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WHEN THE LAND BELONGED TO GOD — 1914 OIL PAINTING BY C. M. RUSSELL

MONTANA'S FINANCIAL REPORT 1976-77



C. M. RUSSELL AT WORK ON "WHEN THE LAND BELONGED TO GOD" AT HIS GREAT FALLS STUDIO, 1914

THE FRONT COVER

"I had to fight hell out of that bull," Charley Russell told his friend, Frank Linderman, as he worked on a commission from The Montana Club, Helena's famous private club for gentlemen, in 1914. According to Linderman, officers of the club had wanted a "quiet" picture for their reading room, not one of Russell's well-known action paintings. Thus, Russell began his composition for **WHEN THE LAND BELONGED TO GOD**, choosing as his setting the breaks of the Missouri River near present-day Virgelle, the Square Butte and Round Butte of the Highwood Mountains in the background. Linderman wrote that he himself saw Russell paint a dozen lead bulls into the picture before he settled upon one: "Charley simply could not make the big buffalo bull stand still." * Even so, Linderman said, one Montana Club official termed the lead animal "a miserable bull." But his was the only dissenting voice. For many years this great canvas, now valued at a half million dollars, adorned the walls of the Montana Club until it was moved for insurance and security reasons, to The Montana Historical Society's C.M. Russell Gallery.

The home of Charles M. Russell's painting "When the Land Belonged to God" was in jeopardy. Due to rising financial difficulties, the Montana Club reluctantly put this work of Russell's up for bid. The paintings of Charles M. Russell are widely known and as a result, bids from interested parties may have been received from throughout the United States.

The thought of such a situation arising, wherein this impressive masterpiece may be leaving its home state, prompted the citizens of Montana to action. Quickly the Historical Society started a fund for the purchase of this famous painting and the people of Montana responded vigorously. Through the sale of the Trapper bronzes and belt buckles, and donations of various denominations by concerned citizens, one-third of the price of the painting is being funded by the people of Montana. The balance of the purchase price of this work of art was appropriated by the 45th Montana Legislature to match Historical Society/Citizen funding. Total purchase price of "When the Land Belonged to God" was \$450,000!

Montana's citizens are rich with the appreciation of natural beauty and the beauty found behind a paint brush. This appreciation is demonstrated by the efforts to keep "When the Land Belonged to God" home — in Montana.

* "Recollections of Charley Russell" by Frank Bird Linderman, edited by H. G. Merriam, University of Oklahoma Press, Norman, 1963.



THOMAS L. JUDGE, Governor

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

November 28, 1977

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

Contained in the following pages is the Department of Administration's annual report covering the financial condition and transactions of the State for the fiscal year ended June 30, 1977.

The State's overall operations can be reviewed in the financial summaries found in the first few pages.

This year's cover, the painting of "When the Land Belonged to God" by Charles M. Russell was picked because of the special significance it has to the people of Montana. Through the efforts of Montanans' the painting is now a permanent part of Montana and its heritage. For this, all Montanans' can be proud.

Sincerely yours,

Jack C. Crosser
Jack C. Crosser
Director



STATE OF MONTANA

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METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created.

If equipment or a project has been budgeted for, but on June 30 the equipment has not been received or the project has not been completed, the entire amount may be accrued. All other disbursements (i.e., materials, supplies and services) must be received by June 30 in order to be expensed in that fiscal year.

The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies. The schedules appearing on the following pages summarize the receipt and disbursement activity for the Fiscal Year 1977.

In keeping with the trend to simplify governmental financial reports, and thereby increase their visibility to the non-accountant, the format for the summary reports has changed. On the initial page, the amounts are presented for "all funds". On the facing page, the "all funds" amount is broken into three major categories: General Fund, University Funds and Other Funds. The detail, by fund, for the "University Funds" and "Other Funds" can be found in the latter part of this report as indicated by the footnotes appearing on each of the schedules.

IMPORTANT DEFINITIONS

● RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1977 Fiscal Year. Receipts include both revenue and income. Revenue, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). Income, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown by column on each schedule. A more detailed analysis of receipts is available upon request.

● DISBURSEMENTS

The Statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1977 Fiscal Year. Disbursements include both expenditures and withdrawals. Expenditures, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). Withdrawals, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown by column on each schedule. A more detailed analysis of disbursements is available upon request.

STATE OF MONTANA

ALL FUNDS

Statement of Receipts by Classification
For Fiscal Year Ended June 30, 1977

Classification	Total All Funds		
	Receipts	Revenue	Income
Taxes			
Vehicle	\$ 8,405,390	\$ 8,405,390	\$
Beer, Liquor, Cigarette, & Tobacco	20,562,898	20,562,898	
Individual Income	111,861,527	111,861,527	
Corporate Income	24,957,238	24,957,238	
Property	14,566,454	14,566,454	
Fuel	43,957,519	43,957,519	
Oil Production	7,648,612	7,648,612	
Coal Production	34,469,814	34,469,814	
Inheritance	6,483,191	6,483,191	
Other	10,288,379	10,288,379	
Total Taxes	283,201,022	283,201,022	
Licenses and Permits	28,997,994	28,989,801	8,193
Service Fees	19,946,790	17,339,636	2,607,154
Investment Earnings	57,777,742	42,079,360	15,698,382
Fines	1,491,218	1,491,218	
Reimbursements	12,827,731	8,089,824	4,737,907
Sale of Documents, Merchandise and Property	30,329,123	12,241,022	18,088,101
Rentals, Leases, and Royalties	14,868,736	14,314,113	554,623
Fiduciary and Trust	49,272,781	29,220,213	20,052,568
Grants, Gifts, Bequests, and Donations			
Federal Grants	298,779,280	275,853,794	22,925,486
Other Grants	2,806,835	2,801,025	5,810
Gifts, Bequests, and Donations	3,005,959	1,490,914	1,515,045
Miscellaneous	14,112,127	2,200,177	11,911,950
Income Collections and Transfers	228,904,251	2,870,258	226,033,993
TOTALS	\$1,046,321,589	\$722,182,377	\$324,139,212

General Fund		University Funds ¹		Other Funds ²	
Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$
11,967,554				8,405,390	
71,591,377				8,595,344	
15,972,632				40,270,150	
22,947				8,984,606	
				14,543,507	
7,411,506				43,957,519	
14,362,422				237,106	
6,483,191				20,107,392	
5,251,859		85,692		4,950,828	
133,063,488		85,692		150,051,842	
12,966,226				16,023,575	8,193
882,290		13,402,069	2,280,413	3,055,277	326,741
9,891,246		1,676,728	57,870	30,511,386	15,640,512
657,335				833,883	
7,344,694	557,103	13		745,117	4,180,804
7,214,849	595	2,128,708	17,831,060	2,897,465	256,446
145,357				14,168,756	554,623
				29,220,213	20,052,568
		14,926,638	2,686,817	260,927,156	20,238,669
	2,362	2,414,805	50	386,220	3,398
570		795,316	1,514,045	695,028	1,000
12,747	285	497,636	8,979,520	1,689,794	2,932,145
26,070	17,114,127	450,866	66,684,050	2,393,322	142,235,816
<u>\$172,204,872</u>	<u>\$ 17,674,472</u>	<u>\$ 36,378,471</u>	<u>\$100,033,825</u>	<u>\$513,599,034</u>	<u>\$206,430,915</u>

¹see page 310 for detail on University Funds

²see pages 311 & 312 for detail on Other Funds

STATE OF MONTANA

ALL FUNDS

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Statement of Disbursements by Category
For Fiscal Year Ended June 30, 1977

Category	Total All Funds		
	Disbursements	Expenditures	Withdrawals
Personal Services			
Salaries and Wages	\$189,886,892	\$177,042,360	\$ 12,844,532
Employee Benefits	30,150,299	23,038,890	7,111,409
Total Personal Services	220,037,191	200,081,250	19,955,941
Operating Expenses			
Contracted Services	130,707,301	126,113,036	4,594,265
Supplies and Materials	16,518,114	11,349,907	5,168,207
Communications	7,629,377	5,749,677	1,879,700
Travel	10,151,986	9,579,231	572,755
Rent	10,350,967	9,004,550	1,346,417
Utilities	5,325,356	4,174,408	1,150,948
Repair and Maintenance	8,956,587	6,934,473	2,022,114
Other	47,903,647	5,307,547	42,596,100
Total Operating Expenses	237,543,335	178,212,829	59,330,506
Equipment	12,209,239	10,112,601	2,096,638
Capital Outlay			
Land	8,465,344	6,752,282	1,713,062
Buildings	15,088,452	12,989,923	2,098,529
Other Improvements	577,759	577,759	
Total Capital Outlay	24,131,555	20,319,964	3,811,591
Local Assistance			
State Sources	110,159,294	108,587,610	1,571,684
Federal Sources	209,928	209,928	
Other Sources			
Total Local Assistance	110,369,222	108,797,538	1,571,684
Grants			
State Sources	30,655,947	30,655,947	
Federal Sources	63,503,714	37,373,591	26,130,123
Other Sources	1,009,853	753,935	255,918
Total Grants	95,169,514	68,783,473	26,386,041
Benefits and Claims			
To Individuals	12,251,283	1,652,025	10,599,258
State Sources	80,310,170	80,017,355	292,815
Federal Sources	1,527,779	147	1,527,632
Other Sources	26,804,698	26,775,452	29,246
Total Benefits & Claims	120,893,930	108,444,979	12,448,951
Transfers	175,870,879	6,485,031	169,385,848
Debt Service	7,946,862	2,995,284	4,951,578
TOTALS	\$1,004,171,727	\$704,232,949	\$299,938,778

General Fund		University Funds ¹		Other Funds ²	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 54,599,719	\$	\$ 52,112,702	\$ 8,168,936	\$ 70,329,939	\$ 4,675,596
7,567,508		5,793,134	6,430,795	9,678,248	680,614
62,167,227		57,905,836	14,599,731	80,008,187	5,356,210
7,001,402		3,756,140	1,859,716	115,355,494	2,734,549
4,730,027		1,365,915	3,094,773	5,253,965	2,073,434
1,610,943		1,853,236	446,855	2,285,498	1,432,845
2,229,791		2,121,500	495,069	5,227,940	77,686
1,654,836		705,974	432,653	6,643,740	913,764
1,366,579		1,914,678	988,048	893,151	162,900
931,783		1,135,305	813,291	4,867,385	1,208,823
538,571		3,675,129	14,383,375	1,093,847	28,212,725
20,063,932		16,527,877	22,513,780	141,621,020	36,816,726
1,934,472		4,842,986	472,373	3,335,143	1,624,265
395		56,407	1,935	6,695,480	1,711,127
18,897		331,826	18,562	12,639,200	2,079,967
108,877		551		468,331	
128,169		388,784	20,497	19,803,011	3,791,094
31,856,405				76,731,205	1,571,684
				209,928	
31,856,405				76,941,133	1,571,684
14,721,760				15,934,187	
142,159				37,231,432	26,130,123
347,331				406,604	255,918
15,211,250				53,572,223	26,386,041
244,522				1,407,503	10,599,258
23,824,453				56,192,902	292,815
				147	1,527,632
				26,775,452	29,246
24,068,975				84,376,004	12,448,951
183,122	38,686,707	1,430,725	12,781,952	4,871,184	117,917,189
		1,767,062	2,212,970	1,228,222	2,738,608
\$155,613,552	\$ 38,686,707	\$ 82,863,270	\$ 52,601,303	\$465,756,127	\$208,650,768

¹see page 313 for detail on University Funds

²see pages 314 & 315 for detail on Other Funds

STATE OF MONTANA

All Funds

Statement of Disbursements by Organizational Unit

For Fiscal Year Ended June 30, 1977

BRANCH Principal Units	Total All Funds		
	Disbursements	Expenditures	Withdrawals
LEGISLATIVE	\$ 4,599,770	\$ 4,422,957	\$ 176,813
JUDICIAL	1,926,968	1,926,968	
EXECUTIVE:			
Elected Officials:			
Auditor	2,954,433	2,879,433	75,000
Governor's Office	20,990,191	4,414,659	16,575,532
Secretary of State	496,082	491,223	4,859
Supt. of Public Instruction	145,287,991	136,642,224	8,645,767
Department of:			
Administration:			
Construction	19,131,856	12,831,329	6,300,527
Other	54,457,503	14,349,730	40,107,773
Agriculture	2,885,182	1,641,243	1,243,939
Business Regulation	968,399	968,399	
Community Affairs	19,847,226	14,358,757	5,488,469
Education:			
University System	185,548,598	86,440,501	99,108,097
Other	3,518,570	3,476,010	42,560
Fish and Game	14,296,238	14,296,238	
Health & Environmental Sciences	12,663,469	11,256,547	1,406,922
Highways	162,188,620	155,200,416	6,988,204
Institutions	44,181,658	43,080,393	1,101,265
Justice	13,118,550	13,100,325	18,225
Labor and Industry	102,370,218	64,151,530	38,218,688
Livestock	2,422,093	2,422,093	
Military Affairs	1,645,276	1,197,021	448,255
Natural Resources & Conservation	8,920,461	8,729,563	190,898
Prof. & Occupational Licensing	1,136,647	1,136,647	
Public Service Regulation	725,731	725,731	
Revenue	64,996,600	16,105,203	48,891,397
Soc. & Rehabilitation Services	88,337,446	85,511,380	2,826,066
State Lands	24,555,951	2,476,429	22,079,522
TOTALS	<u>\$1,004,171,727</u>	<u>\$704,232,949</u>	<u>\$299,938,778</u>

General Fund		University Funds ¹		Other Funds ²	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 4,210,896	\$	\$	\$	\$ 212,061	\$ 176,813
1,818,562				108,406	
908,697				1,970,736	75,000
1,672,985				2,741,674	16,575,532
491,223					4,859
41,229,529				95,412,695	8,645,767
3,637,404				12,831,329	6,300,527
707,445				10,712,326	40,107,773
754,681				933,798	1,243,939
2,055,704				213,718	
				12,303,053	5,488,469
3,367,845	38,686,707	82,863,270	52,601,303	209,386	7,820,087
1,748,732				1,727,278	42,560
479,187				13,817,051	
2,871,836				8,384,711	1,406,922
				155,200,416	6,988,204
39,330,762				3,749,631	1,101,265
4,418,455				8,681,870	18,225
1,547,544				62,603,986	38,218,688
403,478				2,018,615	
683,993				513,028	448,255
4,371,639				4,357,924	190,898
				1,136,647	
725,731					
9,685,543				6,419,660	48,891,397
27,300,101				58,211,279	2,826,066
1,191,580				1,284,849	22,079,522
<u>\$155,613,552</u>	<u>\$ 38,686,707</u>	<u>\$ 82,863,270</u>	<u>\$ 52,601,303</u>	<u>\$465,756,127</u>	<u>\$208,650,768</u>

¹see page 316 for detail on University Funds

²see pages 317 & 318 for detail on Other Funds

The following financial statements are designed to provide the reader, at a glance, a summarized view of the financial condition of each and every accounting entity in the Treasury Fund Structure. In addition, because every accounting entity, when originated, is assigned to one of fifteen statutory funds, depending on its functions and; therefore, all accounting entities within a fund are of a homogeneous nature, consolidated financial statements, by fund, are also presented. Because the General Fund is a true fund and thereby represented by only one accounting entity, the consolidated statement and the statement for accounting entity 01100 are the same.

The following two pages show the fund groups in consolidated form with the pages thereafter presenting the analysis by individual accounting entity. It should be noted here that the presentation in summary form will not necessarily tie to the summary schedules on receipts and disbursements shown on pages two through five or to the detail schedules on receipts and disbursements shown on pages 310–321. Adjustments have been made to those schedules to show proper activity for Fiscal Year 1977 which were not recorded during the adjustment period. Those adjustments that were material in nature are explained by footnotes. Explanation of other adjustments is available from the Accounting Division upon request. Each statement is actually divided into three parts as described below.

● BALANCE SHEET

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1977. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient — and often desirable — for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

● OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with a magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

● STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity — expressed in terms of a fund's balance — as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund
* 30XXX	UC - University Current Fund
* 40XXX	SL - University Student Loan Fund
* 50XXX	EF - University Endowment Fund
* 60XXX	ALI - University Annuity and Life Income Fund
* 70XXX	PL - University Plant Fund
* 80XXX	AG - University Agency Fund

* All the University Funds are new in FY 77

FINANCIAL STATEMENTS BY FUND GROUP AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.					
		General Fund	Earmarked Revenue Fund	Sinking Fund	Federal and Private Revenue Fund
		01100	02000	03000	04000
BALANCE SHEET					
ASSETS:					
Cash	\$ 53,385,966	\$ 51,262,471	\$ 5,559,870	\$ 10,499,196	
Receivables	139,758	420,187		787,405	
Inter-Entity Loans Receivable	671,285	2,423,367		618,461	
Investments		9,085,560	5,247,755	2,199,103	
Advances	316,907	64,184		65,560	
Other Assets				2,015,687	
TOTAL ASSETS	\$ 54,504,916	\$ 63,255,769	\$ 10,807,625	\$ 16,385,412	
LIABILITIES:					
Accrued Liabilities	\$ 5,868,845	\$ 4,004,241		\$ 3,077,911	
Inter-Entity Loans Payable		114,400		1,463,713	
Funds Held in Trust	5,054	15,200		4,247	
Deferred Accounts Receivable	65,007	7,941		681,510	
Other Liabilities	17,125	3,419		87,411	
TOTAL LIABILITIES	\$ 5,976,031	\$ 4,145,201		\$ 7,317,092	
FUND BALANCE	\$ 48,528,885	\$ 59,110,568	\$ 10,807,625	\$ 9,068,320	
TOTAL LIABILITIES & FUND BALANCE	\$ 54,504,916	\$ 63,255,769	\$ 10,807,625	\$ 16,385,412	
STATEMENT OF OPERATIONS					
RECEIPTS:					
Revenue	\$ 172,204,872	\$ 150,439,207	\$ 20,901,900	\$ 155,088,450	
Income	17,674,471	33,748,371	1,446,629	6,241,892	
TOTAL RECEIPTS	\$ 189,879,343	\$ 184,187,578	\$ 22,348,519	\$ 161,330,342	
DISBURSEMENTS:					
Expenditures	\$ 155,613,550	\$ 167,950,067	\$ 1,248,634	\$ 154,762,167	
Withdrawals	38,686,708	9,245,445	19,724,720	11,378,534	
TOTAL DISBURSEMENTS	\$ 194,300,258	\$ 177,195,512	\$ 20,973,354	\$ 166,140,701	
PRIOR YEAR ADJUSTMENTS:					
Revenue-Income	\$ 366,966	(222,312)	\$ 236	\$ 541,625	
Expenditure-Withdrawals	2,178,553	\$ (2,519,167)		(1,701,669)	
TOTAL ADJUSTMENTS	\$ (1,811,587)	\$ 2,296,855	\$ 236	\$ 2,243,304	
NET OPERATIONS	\$ (6,232,502)	\$ 9,283,921	\$ 1,425,367	\$ (2,567,055)	
STATEMENT OF CHANGES IN FUND BALANCE					
FUND BALANCE: July 1, 1976	\$ 50,454,406	\$ 55,265,405	\$ 9,476,787	\$ 15,853,296	
Net Operations	(6,232,502)	9,283,921	1,425,367	(2,567,055)	
Adjustments	4,306,981	(5,443,754)	(94,524)	(4,218,511)	
FUND BALANCE: June 30, 1977	\$ 48,528,885*	\$ 59,110,568	\$ 10,807,625	\$ 9,068,320	

¹ The unrestricted Fund Balance is \$40,468,709 since \$8,060,176 is reserved for continuing appropriations

² Does not include \$6,612,188 in grants awarded by the coal board

³ Includes \$255,589,463 in tax collections to clearing accounts which are later transferred to the prime accounts (i.e., General Fund)

⁴ Includes \$255,405,126 in Revenue Departments intra-agency transfers

Federal and Private Grant Clearance Fund	Bond Proceeds and Insurance Clearance Fund
05000	06000
\$ 9,394,992	\$ 1,523,377
5,057,576	906
922,313	250,000
10,182,134	13,646,145
4,000	20,031
\$ 24,561,015	\$ 15,440,459
\$ 3,012,357	\$ 1,036
654,500	
3,449,859	376
4,459,432	
3,218,725	
\$ 14,794,873	\$ 1,412
\$ 9,766,142	\$ 15,439,047
\$ 24,561,015	\$ 15,440,459
\$ 113,179,813	\$ 4,325,976
279,704,439 ²	2,992,069
\$ 392,984,262	\$ 7,318,045
\$ 90,922,937	\$ 11,705,919
300,253,283 ³	253,129
\$ 391,176,220	\$ 11,959,048
\$ (517,695)	\$ 23
(103,248)	
\$ (414,437)	\$ 23
\$ 1,293,605	\$ (4,640,980)
\$ 9,158,779	\$ 20,243,389
1,293,605	(4,640,980)
313,758	(163,362)
\$ 9,766,142	\$ 15,439,047

Revolving Fund	Trust and Legacy Fund
07000	08000
\$ 30,399,099	\$ 636,824
1,234,305	3,748,868
231,500	
	98,611,117
1,998	85,387,642
6,488,861	49,389,221
\$ 38,355,763	\$237,773,672
\$ 1,202,310	\$ 57,995
1,875,000	
303,693	404,420
193,649	
24,578,196	86,795,174
\$ 28,153,048	\$ 87,257,589
\$ 10,202,715	\$150,516,083
\$ 38,355,763	\$237,773,672
\$ 1,984,937	\$ 16,785,943
69,868,992	971,120
\$ 70,853,929	\$ 17,757,063
\$ 3,389,185	
66,372,661	\$ 5,924,756
\$ 69,761,846	\$ 5,924,756
\$ (289,159)	\$ (49,557)
104,480	
\$ (393,639)	\$ (49,557)
\$ 698,444	\$ 11,782,750
\$ 9,169,251	\$136,784,165
698,444	11,782,750
335,020	1,949,168
\$ 10,202,715	\$150,516,083

Agency Fund	University Current Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds	University Agency Funds
09000	30000	40000	50000	70000	80000
\$ 11,749,127	\$ 4,792,055	\$ 557,710	\$ 11,759	\$ 2,003,712	\$ 517,972
1,250,746	(210,669)	21,384,724	31,104	837,198	212,514
407,400	1,431,621			570,000	363,000
541,793,843	3,643,279	143,165	3,336,186	17,203,458	852,791
110,049	36,967			(96,828)	129
9,576,190	1,626,863		953,856	114,524,227	
\$564,887,355	\$ 11,311,116	\$ 22,085,599	\$ 4,332,905	\$128,041,767	\$ 1,946,406
\$ 44,945	\$ 4,059,489	\$ 1,097		\$ 424,022	\$ 94,697
492,313	1,195,728	22,223	\$ 5,000		10,243
235,409,861	30,367				33,504
(2,651)	2,262	277			210,423
155,282,137	691,348	(30,575)	8,598	821,226	10,552
\$391,226,605	\$ 5,969,194	\$ (6,978)	\$ 13,598	\$ 1,245,248	\$ 359,419
\$173,660,750	\$ 5,341,922	\$ 22,092,577	\$ 4,319,307	\$126,796,519	\$ 1,586,987
\$564,887,355	\$ 11,311,116	\$ 22,085,599	\$ 4,332,905	\$128,041,767	\$ 1,946,406
\$ 50,892,986	\$ 32,621,704	\$ 7,306	\$ 15,478	\$ 3,515,690	\$ 232,872
67,996,884	74,286,871	831,859	(10,858)	3,260,172	14,951,183
\$118,889,870	\$106,908,575	\$ 839,165	\$ 4,620	\$ 13,475,862	\$ 15,184,075
\$ 43,168,024 ⁴	\$ 79,616,347			\$ 3,463,978	\$ (389)
52,269,737	27,011,590	\$ 1,254,682		8,033,596	15,532,363
\$ 95,437,761	\$106,627,937	\$ 1,254,682		\$ 12,397,574	\$ 15,531,974
\$ (3,429,625)	\$ 50,775	\$ (1,037)	\$ 1,259	\$ (578)	\$ (1,661)
	(69,370)				
\$ (3,429,625)	\$ 120,145	\$ (1,037)	\$ 1,259	\$ (578)	\$ (1,661)
\$ 20,022,484	\$ 407,783	\$ (416,554)	\$ 5,879	\$ 1,077,710	\$ (349,560)
\$276,653,741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
20,022,484	400,783	(416,554)	5,879	1,077,710	(349,560)
123,015,475	4,941,139	22,509,131	4,313,428	125,719,809	1,936,547
\$173,660,750	\$ 5,341,922	\$ 22,092,577	\$ 4,319,307	\$126,796,519	\$ 1,586,987

⁴ Includes \$13,385,907 in benefits & claims paid by PERS.

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		General Fund	Professional And Occupational Administrative ERA	Board of Landscape Architects ERA	Board of Speech Pathologists ERA	Board of Radiologic Technologists	Board of Warm Heating ERA	Highway Patrol Retirement E/R	Regents Coal Tax Fund
		01100	02001	02002	02003	02004	02005	02006	02007
ASSETS:									
Cash		\$ 53,385,966	\$ 14,366	\$ 7,218	\$ 9,039	\$ 6,865	\$ 17,804	\$ 127,766	\$ 15,025
Receivables		130,758							
Inter-Entity Loans Receivable		671,285	(600)						
Investments									
Advances		316,907							
Other Assets									
TOTAL ASSETS		\$ 54,504,916	\$ 13,766	\$ 7,218	\$ 9,039	\$ 6,865	\$ 17,804	\$ 127,766	\$ 15,025
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 5,868,845	\$ 5,804	\$ 50		\$ 312	\$ 140	\$ 127,766	
Funds Held in Trust	5,054								
Deferred Accounts Receivable	65,007								
Other Liabilities	37,125								
TOTAL LIABILITIES		\$ 5,976,031	\$ 5,804	\$ 50		\$ 312	\$ 140	\$ 127,766	
FUND BALANCE		\$ 48,528,885	\$ 7,962	\$ 7,168	\$ 9,039	\$ 6,553	\$ 17,664		\$ 15,025
TOTAL LIABILITIES & FUND BALANCE		\$ 54,504,916	\$ 13,766	\$ 7,218	\$ 9,039	\$ 6,865	\$ 17,804	\$ 127,766	\$ 15,025
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$172,204,872	\$ (84)	\$ 9,605	\$ 8,965	\$ 13,020	\$ (3,830)	\$ 482,762	
Income		17,674,471	97,172						
TOTAL RECEIPTS		\$189,879,343	\$ 97,088	\$ 9,605	\$ 8,965	\$ 13,020	\$ (3,830)	\$ 482,762	
DISBURSEMENTS:									
Expenditures		\$155,613,550	\$ 96,051	\$ 3,268	\$ 4,437	\$ 6,528	\$ 5,349	\$ 482,762	
Withdrawals		38,686,708							
TOTAL DISBURSEMENTS		\$194,300,258	\$ 96,051	\$ 3,268	\$ 4,437	\$ 6,528	\$ 5,349	\$ 482,762	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ 366,966						\$ 13,315	\$ 15,025
Expenditure-Withdrawals		2,178,553	16	(1,112)	100			(13,315)	
TOTAL ADJUSTMENTS		\$ (1,811,587)	\$ (16)	\$ 1,112	\$ (100)			\$ 26,630	\$ 15,025
NET OPERATIONS		\$ (6,232,502)	\$ 1,221	\$ 7,449	\$ 4,428	\$ 6,492	\$ (9,179)	\$ 26,630	\$ 15,025
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 50,454,406	\$ 6,909	\$ 1,942	\$ 4,412	\$ 60	\$ 26,842	\$ 0	\$ 0
Net Operations		(6,232,502)	1,021	7,449	4,428	6,492	(9,179)	26,630	15,025
Adjustments		1,306,091	32	(2,223)	100	1	1	(26,630)	0
FUND BALANCE: June 30, 1977		\$ 45,528,885	\$ 7,962	\$ 7,168	\$ 9,039	\$ 6,553	\$ 17,664	\$ 0	\$ 15,025

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations
Adjustments

FUND BALANCE: June 30, 1977

Environmental Quality Variance Review	Subdivision Plan Review ERA	Environmental Fees EIS	Workers Compensation Judge ERA	Major Facility Siting ERA	Weather Modification ERA	Board of Nursing Home Administration ERA	Board of Hearing Aid Dispensers ERA
02009	02010	02011	02012	02013	02014	02026	02027
\$ 60,946	\$ 77,375	\$ 1,811	\$ 12,215	\$ 134,237	\$ 2,934	\$ 9,314	\$ 1,304
						(10)	121
\$ 60,946	\$ 77,375	\$ 1,811	\$ 12,215	\$ 134,237	\$ 2,934	\$ 9,304	\$ 1,425
\$ 255	\$ 4,973	\$ 11,525	\$ 7,178	\$ 7,125		\$ 243	\$ 9
\$ 255	\$ 4,973	\$ 11,525	\$ 7,178	\$ 7,125		\$ 243	\$ 9
\$ 60,691	\$ 72,402	\$ (9,714)	\$ 5,037	\$ 127,112	\$ 2,934	\$ 9,061	\$ 1,416
\$ 60,946	\$ 77,375	\$ 1,811	\$ 12,215	\$ 134,237	\$ 2,934	\$ 9,304	\$ 1,425
\$ 34,000	\$ 117,344	\$ 5,732	\$ 143,511	\$ 306,204	\$ 210	\$ 10,040	\$ 2,541
\$ 34,000	\$ 117,344	\$ 5,732	\$ 143,511	\$ 331,351	\$ 210	\$ 10,040	\$ 2,541
\$ 67,773	\$ 73,991	\$ 15,446	\$ 141,833	\$ 192,685		\$ 13,809	\$ 3,731
\$ 67,773	\$ 73,991	\$ 15,446	\$ 141,833	\$ 192,685		\$ 13,809	\$ 3,731
\$ (6,648)	\$ (15)		\$ (157)	\$ (27,564)		\$ 14	
\$ 6,648	\$ (15)		\$ 157	\$ 27,564		\$ (14)	
\$ (27,125)	\$ 43,448	\$ (9,714)	\$ 1,835	\$ 166,230	\$ 210	\$ (3,783)	\$ (1,190)
\$ 101,111	\$ 28,999	\$ 0	\$ 3,515	\$ 16,010	\$ 2,724	\$ 12,817	\$ 2,607
(27,125)	43,448	(9,714)	1,815	166,230	210	(3,783)	(1,190)
(11,295)	45	0	(311)	(55,128)	0	27	(1)
\$ 60,691	\$ 72,402	\$ (9,714)	\$ 5,017	\$ 127,112	\$ 2,914	\$ 9,061	\$ 1,416

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Massage Board ERA	Board of Public Accountants ERA	Levy for State Deficiency	Board of Sanitarians ERA	Coal Tax-- Acquisition of Sites Areas	Milk Control ERA	Electrical Board ERA	Commercial Fertilizer ERA
BALANCE SHEET	02028	02029	02030	02035	02036	02049	02050	02065
ASSETS:								
Cash	\$ 3,252	\$ 38,754	\$ 1,456,632	\$ 4,231	\$ 724,223	\$ 73,700	\$ 117,603	\$ 32,700
Receivables							282	
Inter-Entity Loans Receivable			2,123,967					
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 3,252	\$ 38,754	\$ 3,580,599	\$ 4,231	\$ 724,223	\$ 73,700	\$ 117,885	\$ 32,700
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable				32			13,041	2,848
Funds Held in Trust		398					77	
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES		\$ 398		\$ 32		\$ 5,765	\$ 13,118	\$ 2,848
FUND BALANCE	\$ 3,252	\$ 38,356	\$ 3,580,599	\$ 4,199	\$ 724,223	\$ 67,935	\$ 104,767	\$ 29,852
TOTAL LIABILITIES & FUND BALANCE	\$ 3,252	\$ 38,754	\$ 3,580,599	\$ 4,231	\$ 724,223	\$ 73,700	\$ 117,885	\$ 32,700
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 2,413	\$ 45,009	\$ 411,065	\$ 2,260	\$ 448,826	\$ 213,314	\$ 336,941	\$ 74,574
Income								
TOTAL RECEIPTS	\$ 2,413	\$ 45,009	\$ 411,065	\$ 2,260	\$ 448,826	\$ 213,314	\$ 336,941	\$ 74,574
DISBURSEMENTS:								
Expenditures	\$ 1,824	\$ 39,845		\$ 2,473		\$ 175,172	\$ 278,583	\$ 50,581
Withdrawals								
TOTAL DISBURSEMENTS	\$ 1,824	\$ 39,845		\$ 2,473		\$ 175,172	\$ 278,583	\$ 50,581
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals		\$ 11	\$ (475,098)			\$ (364)	\$ 162	\$ (20)
TOTAL ADJUSTMENTS		\$ (11)	\$ 475,098			\$ 364	\$ (162)	\$ 20
NET OPERATIONS	\$ 589	\$ 5,133	\$ 846,163	\$ (213)	\$ 448,826	\$ 38,506	\$ 58,196	\$ 24,013
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 2,423	\$ 33,160	\$ 3,644,632	\$ 4,412	\$ 275,398	\$ 30,158	\$ 46,237	\$ 5,880
Net Operations	589	5,133	846,163	(213)	448,826	38,506	58,196	24,013
Adjustments	240	63	(950,196)	0	(1)	(729)	334	(41)
FUND BALANCE: June 30, 1977	\$ 3,252	\$ 38,356	\$ 3,580,599	\$ 4,199	\$ 724,223	\$ 67,935	\$ 104,767	\$ 29,852

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Grain Services ERA 02070	Teachers Retirement ERA 02077	Real Estate ERA 02078	Police ERA 02082	Escheated Estates ERA 02085	Unclaimed Property ERA 02087	Board of Equalization Cigarette Enforcement 02088	Incorporated Cities & Towns Beer Tax ERA 02089	
BALANCE SHEET									
ASSETS:									
Cash	\$ 235,079	\$ 30,230	\$ 150,533	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872	
Receivables			28						
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 235,079	\$ 30,230	\$ 150,561	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 9,504	\$ 24,913	\$ 4,553		\$ 658	\$ 286	\$ 857		
Funds Held in Trust			(600)						
Deferred Accounts Receivable									
Other Liabilities			30						
TOTAL LIABILITIES	\$ 9,504	\$ 24,913	\$ 3,983		\$ 658	\$ 286	\$ 857		
FUND BALANCE	\$ 225,575	\$ 5,317	\$ 146,578	\$ 910,426	\$ 3,708	\$ 2,115	\$ 17,440	\$ 162,872	
TOTAL LIABILITIES & FUND BALANCE	\$ 235,079	\$ 30,230	\$ 150,561	\$ 910,426	\$ 4,366	\$ 2,401	\$ 18,297	\$ 162,872	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 284,677	\$ 198,230	\$ 800,000				\$ 18,990	\$ 1,129,173	
Income	480	\$ 217,557			\$ 18,225	\$ 16,490			
TOTAL RECEIPTS	\$ 285,157	\$ 217,557	\$ 198,230	\$ 800,000	\$ 18,225	\$ 16,490	\$ 18,990	\$ 1,129,173	
DISBURSEMENTS:									
Expenditures	\$ 225,894	\$ 215,395	\$ 176,642	\$ 718,446	\$ 17,197	\$ 15,175	\$ 11,342	\$ 910,168	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 225,894	\$ 215,395	\$ 176,642	\$ 718,446	\$ 17,197	\$ 15,175	\$ 11,342	\$ 910,168	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals	\$ (231)	\$ 402	\$ (3,449)		\$ (15)			\$ (2,671)	
TOTAL ADJUSTMENTS	\$ 53,502	\$ 1,760	\$ 25,437	\$ 91,154	\$ 1,063	\$ 1,315	\$ 7,648	\$ 221,676	
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 166,551	\$ 2,754	\$ 124,553	\$ 429,272	\$ 2,715	\$ 799	\$ 9,792	\$ (53,461)	
Net Operations	59,502	1,760	25,437	91,154	1,063	1,315	7,648	221,676	
Adjustments	(479)	433	(7,412)	0	(70)	1	0	(5,343)	
FUND BALANCE: June 30, 1977	\$ 225,575	\$ 5,117	\$ 146,578	\$ 910,426	\$ 3,708	\$ 2,115	\$ 17,440	\$ 162,872	

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		Liquor Control Board ERA	Timber Stand Improvement ERA	Board of Athletics ERA	University Millage ERA	Board of Architects ERA	Board of Morticians ERA	Board of Abstractors ERA	State Lands Resource Development ERA
BALANCE SHEET		02093	02100	02102	02106	02107	02109	02110	02114
ASSETS:									
Cash		\$ 317,376	\$ 135,453	\$ 9,043	\$ 959,391	\$ 35,808	\$ 8,739	\$ 2,521	\$ 70,809
Receivables		103,797							
Inter-Entity Loans Receivable									
Investments									
Advances		31,842							825,351
Other Assets									573
TOTAL ASSETS		\$ 453,015	\$ 135,453	\$ 9,043	\$ 959,391	\$ 35,808	\$ 8,739	\$ 2,521	\$ 896,733
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 238,253	\$ 411			\$ 1,825	\$ 38	\$ 87	\$ 67,038
Funds Held in Trust		1,132	360		\$ 2,882				
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 239,385	\$ 771		\$ 2,882	\$ 1,825	\$ 38	\$ 87	\$ 67,038
FUND BALANCE		\$ 213,630	\$ 134,682	\$ 9,043	\$ 955,509	\$ 33,983	\$ 8,701	\$ 2,434	\$ 829,695
TOTAL LIABILITIES & FUND BALANCE		\$ 453,015	\$ 135,453	\$ 9,043	\$ 958,391	\$ 35,808	\$ 8,739	\$ 2,521	\$ 896,733
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 77,465	\$ 2,313	\$ 9,427,766	\$ 6,804	\$ 19,475	\$ 6,197	\$ 1,483	\$ 47,962
Income		48,000							281,473
TOTAL RECEIPTS		\$ 4,683,781	\$ 125,465	\$ 2,313	\$ 8,427,766	\$ 19,475	\$ 6,804	\$ 2,545	\$ 329,435
DISBURSEMENTS:									
Expenditures		\$ 4,405,747	\$ 37,551	\$ 2,366	\$ 299,822	\$ 10,618	\$ 6,197	\$ 1,483	\$ 271,078
Withdrawals					7,711,302				
TOTAL DISBURSEMENTS		\$ 4,405,747	\$ 37,551	\$ 2,366	\$ 8,013,214	\$ 10,618	\$ 6,197	\$ 1,483	\$ 271,078
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ (19,741)	\$ (11,764)		\$ (2,063)	\$ 43	\$ (30)		\$ 2,145
Expenditure-Withdrawals		19,741	11,764		2,063	(43)	90		(23,813)
TOTAL ADJUSTMENTS		\$ 207,775	\$ 99,678	\$ (53)	\$ 416,615	\$ 8,914	\$ 697	\$ 1,062	\$ 25,958
NET OPERATIONS									\$ 84,315
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 45,338	\$ 58,533	\$ 9,097	\$ 542,930	\$ 25,093	\$ 8,244	\$ 1,373	\$ 793,007
Net Operations		207,775	99,678	(53)	416,615	8,914	697	1,062	84,315
Adjustments		(39,483)	(23,529)	(1)	(4,036)	46	(240)	(1)	(47,627)
FUND BALANCE: June 30, 1977		\$ 213,630	\$ 134,682	\$ 9,043	\$ 955,509	\$ 33,983	\$ 8,701	\$ 2,434	\$ 829,695

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Experiment Station ERA 02115	Board of Chiropractors 02119	Traffic & Safety Education ERA 02121	Public Employees Retirement System 02122	Fish & Game ERA 02131	Professional Engineers ERA 02133	Hail Insurance Administration ERA 02136	Highway ERA 02138	
BALANCE SHEET									
ASSETS:									
Cash	5	\$ 6,008	\$ 725,690	\$ 28,500	\$ 4,069,573	\$ 19,881	\$ 20,303	\$ 21,518,234	
Receivables			237		1,987			2,172	
Inter-Entity Loans Receivable					300,000				
Investments									
Advances									
Other Assets				3	810			16,214	
TOTAL ASSETS	5	\$ 6,008	\$ 725,927	\$ 28,503	\$ 4,372,370	\$ 19,881	\$ 20,303	\$ 21,536,620	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 1,030	\$ 2,147	\$ 25,497	\$ 522,171	\$ 3,391	\$ 4,338	\$ 2,237,763	
Funds Held in Trust	5	28	237		1,001		117	7,523	
Deferred Accounts Receivable					1,987				
Other Liabilities					3,288			100	
TOTAL LIABILITIES	5	\$ 1,058	\$ 2,384	\$ 25,497	\$ 528,447	\$ 3,391	\$ 4,455	\$ 2,245,386	
FUND BALANCE		\$ 4,950	\$ 723,543	\$ 3,006	\$ 3,843,923	\$ 16,490	\$ 15,848	\$ 19,291,234	
TOTAL LIABILITIES & FUND BALANCE	5	\$ 6,008	\$ 725,927	\$ 28,503	\$ 4,372,370	\$ 19,881	\$ 20,303	\$ 21,536,620	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 4,725	\$ 762,528	\$ 425,000	\$ 7,186,196	\$ 41,688	\$ 102,357	\$ 58,176,563	
Income								3,720,718	
TOTAL RECEIPTS		\$ 4,725	\$ 762,528	\$ 425,000	\$ 7,186,196	\$ 41,688	\$ 102,357	\$ 61,897,281	
DISBURSEMENTS:									
Expenditures		\$ 4,400	\$ 669,953	\$ 404,001	\$ 7,528,300	\$ 42,034	\$ 88,211	\$ 60,293,494	
Withdrawals								1,239,300	
TOTAL DISBURSEMENTS		\$ 4,400	\$ 669,953	\$ 404,001	\$ 7,528,300	\$ 42,034	\$ 88,211	\$ 61,532,794	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		(1)	(6)	107	\$ 9,388			\$ 2,228	
Expenditure-Withdrawals					(113,555)	247	(12)	(176,525)	
TOTAL ADJUSTMENTS		1	6	(107)	122,943	(247)	12	178,753	
NET OPERATIONS		376	92,581	20,582	(219,161)	(593)	14,158	543,240	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	644,717	4,950	723,543	(14,210)	4,527,653	16,548	1,713	14,150,191	
Net Operations	0	376	92,581	20,582	(219,161)	(593)	14,158	543,240	
Adjustments	(644,717)	(1)	(6)	654	(484,569)	495	(23)	(402,197)	
FUND BALANCE: June 30, 1977	0	4,950	723,543	1,950	4,343,123	16,440	15,848	19,291,234	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	Workers Compensation Division ERA	Inspection & Control ERA	Animal Health Emergency ERA	Animal Health ERA	Board of Medical Examiners ERA	Slash & Brush Disposal ERA	Foresters Nursery ERA	Commercial Feed ERA	
Receivables	02140	02149	02150	02151	02152	02156	02160	02164	
Inter-Entity Loans Receivable									
Investments									
Advances	\$ 57,572	\$ 414,301	\$ 35,917	\$ 204,397	\$ 36,553	\$ 1,377,906	\$ 15,414	\$ 120,659	
Other Assets	14,743	60		4,426					
TOTAL ASSETS									
	\$ 72,315	\$ 485,691	\$ 68,290	\$ 208,823	\$ 36,553	\$ 1,377,906	\$ 15,414	\$ 120,659	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 177,063	\$ 53,404	\$ 275	\$ 28,052	\$ 1,897	\$ 21,347	\$ 3,005	\$ 516	
Funds Held in Trust	2	93		56		676	2		
Deferred Accounts Receivable				4,426					
Other Liabilities									
TOTAL LIABILITIES	\$ 177,065	\$ 53,497	\$ 275	\$ 32,534	\$ 1,897	\$ 22,023	\$ 3,007	\$ 516	
FUND BALANCE	\$ (104,750)	\$ 432,194	\$ 68,015	\$ 176,289	\$ 34,656	\$ 1,355,883	\$ 12,407	\$ 120,143	
TOTAL LIABILITIES & FUND BALANCE	\$ 72,315	\$ 485,691	\$ 68,290	\$ 208,823	\$ 36,553	\$ 1,377,906	\$ 15,414	\$ 120,659	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 2,838,650	\$ 1,191,007	\$ 4,746	\$ 553,012	\$ 44,045	\$ 1,017,323	\$ 60,840	\$ 84,100	
Income		1,350		675					
TOTAL RECEIPTS	\$ 2,838,650	\$ 1,192,357	\$ 4,746	\$ 553,687	\$ 44,045	\$ 1,017,323	\$ 60,840	\$ 84,100	
DISBURSEMENTS:									
Expenditures	\$ 2,691,046	\$ 1,350,264	\$ 28,689	\$ 562,959	\$ 46,544	\$ 593,698	\$ 53,554	\$ 62,873	
Withdrawals	143,474								
TOTAL DISBURSEMENTS	\$ 2,834,520	\$ 1,350,264	\$ 28,689	\$ 562,959	\$ 46,544	\$ 593,698	\$ 53,554	\$ 62,873	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 2,479	\$ (494)	\$ 3				\$ (31)	\$ (10)	
Expenditure-Withdrawals	11,146	(4,077)	(2,215)	(4,527)	19	(42,446)	(196)	(85)	
TOTAL ADJUSTMENTS	\$ (6,667)	\$ 3,543	\$ 2,214	\$ 4,527	(19)	\$ 42,446	\$ 155	\$ 75	
NET OPERATIONS	\$ (4,537)	\$ (154,320)	\$ (21,705)	\$ (4,744)	\$ (2,517)	\$ 466,071	\$ 7,441	\$ 21,302	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ (122,505)	\$ 594,670	\$ 94,199	\$ 190,096	\$ 37,137	\$ 974,594	\$ 5,334	\$ 99,012	
Net Operations	(4,537)	(154,320)	(21,705)	(4,744)	(2,517)	466,071	7,441	21,302	
Adjustments	22,202	(3,152)	(4,470)	(4,033)	36	(84,272)	(366)	(171)	
FUND BALANCE: June 30, 1977	\$ (104,750)	\$ 432,194	\$ 68,015	\$ 176,289	\$ 34,656	\$ 1,355,883	\$ 12,407	\$ 120,143	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Water Well Contractors ERA	Land Reclamation ERA	Historical Society ERA	Cosmetology Board ERA	Aeronautics Commission ERA	Board of Plumbers ERA	Board of Horse Racing ERA	Private Investigator ERA	
	02171	02173	02182	02185	02188	02190	02195	02196	
BALANCE SHEET									
ASSETS:									
Cash	\$ 18,382	\$ 47,702	\$ 1,091	\$ 21,997	\$ 642,304	\$ 71,447	\$ 72,929	\$ 4,236	
Receivables				(14)	307,052	10	(49)		
Inter-Entity Loans Receivable									
Investments	8,000								
Advances									
Other Assets									
TOTAL ASSETS	\$ 26,382	\$ 47,702	\$ 1,091	\$ 21,973	\$ 949,356	\$ 71,457	\$ 72,880	\$ 4,236	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	69		\$ 1,096	\$ 1,774	\$ 62,355	\$ 6,920	\$ 3,019		
Funds Held in Trust			533	4	26	50	13		
Deferred Accounts Receivable					1,292				
Other Liabilities									
TOTAL LIABILITIES	\$ 69		\$ 1,629	\$ 1,778	\$ 63,673	\$ 6,970	\$ 3,032		
FUND BALANCE	\$ 26,313	\$ 47,702	\$ (538)	\$ 20,195	\$ 885,683	\$ 64,487	\$ 69,848	\$ 4,236	
TOTAL LIABILITIES & FUND BALANCE	\$ 26,382	\$ 47,702	\$ 1,091	\$ 21,973	\$ 949,356	\$ 71,457	\$ 72,880	\$ 4,236	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 7,250	\$ 7,850	\$ 8,500	\$ 57,649	\$ 457,350	\$ 102,880	\$ 98,156	\$ 2,380	
Income			1,600		94,658				
TOTAL RECEIPTS	\$ 7,250	\$ 7,850	\$ 10,100	\$ 57,649	\$ 552,008	\$ 102,880	\$ 98,156	\$ 2,380	
DISBURSEMENTS:									
Expenditures	\$ 5,097		\$ 10,138	\$ 57,027	\$ 496,957	\$ 77,101	\$ 76,791	\$ 866	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 5,097		\$ 10,138	\$ 57,027	\$ 496,957	\$ 77,101	\$ 76,791	\$ 866	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ 500						
Expenditure-Withdrawals	10		(163)	(48)	(22,469)	(47)	(205)		
TOTAL ADJUSTMENTS	(10)		663	48	22,469	47	205		
NET OPERATIONS	\$ 2,143	\$ 7,850	\$ 625	\$ 670	\$ 77,520	\$ 25,826	\$ 21,570	\$ 1,514	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 24,149	\$ 19,852	\$ (838)	\$ 19,672	\$ 555,016	\$ 38,755	\$ 48,687	\$ 2,707	
Net Operations	2,143	7,850	625	670	77,520	25,826	21,570	1,514	
Adjustments	21	0	(325)	(97)	253,147	(94)	(409)	15	
FUND BALANCE: June 30, 1977	\$ 26,313	\$ 47,702	\$ (538)	\$ 20,195	\$ 885,683	\$ 64,487	\$ 69,848	\$ 4,236	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		Board of Dentists ERA	Food Distributors ERA	State Parks Miscellaneous ERA	State Parks ERA	Fish & Game Motorboat Certificate Identification	Fish & Game Snowmobile Registration ERA	Merit System Council ERA	Motor Vehicle ERA
		02199	02200	02204	02205	02206	02207	02208	02212
ASSETS:									
Cash		\$ 10,505	\$ 115,790	\$ 109,031	\$ 128,782	\$ 41,163	\$ 67,859	\$ 16,536	\$ 663,979
Receivables									78
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 10,505	\$ 115,790	\$ 109,031	\$ 128,782	\$ 41,163	\$ 67,859	\$ 16,536	\$ 664,057
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 651	\$ 6,735	\$ 6,761	\$ 9,244	\$ 6,154		\$ 12,781	\$ 73,723
Funds Held in Trust			7		77			13	3
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 651	\$ 6,742	\$ 6,761	\$ 9,321	\$ 6,154		\$ 12,794	\$ 73,726
FUND BALANCE		\$ 9,854	\$ 109,048	\$ 101,270	\$ 119,461	\$ 35,009	\$ 67,859	\$ 3,742	\$ 590,331
TOTAL LIABILITIES & FUND BALANCE		\$ 10,505	\$ 115,790	\$ 108,031	\$ 128,782	\$ 41,163	\$ 67,859	\$ 16,536	\$ 664,057
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 13,493	\$ 66,455	\$ 192,082	\$ 229,416	\$ 44,580	\$ 34,365		\$ 1,830,293
Income								\$ 153,052	193
TOTAL RECEIPTS		\$ 13,493	\$ 66,455	\$ 192,082	\$ 229,416	\$ 44,580	\$ 34,365	\$ 153,052	\$ 1,830,486
DISBURSEMENTS:									
Expenditures		\$ 13,477	\$ 38,546	\$ 146,168	\$ 189,743	\$ 32,796	\$ 11,695		\$ 1,428,083
Withdrawals								\$ 149,279	
TOTAL DISBURSEMENTS		\$ 13,477	\$ 38,546	\$ 146,168	\$ 189,743	\$ 32,796	\$ 11,695	\$ 149,279	\$ 1,428,083
PRIOR YEAR ADJUSTMENTS:									
Revenue: Income									\$ (268,752)
Expenditure: Withdrawals		\$ (1,427)	\$ 51	\$ (1,199)	\$ (5,084)			\$ 71	(621)
TOTAL ADJUSTMENTS		\$ 1,427	\$ (51)	\$ 1,199	\$ 5,084			\$ (71)	\$ (268,131)
NET OPERATIONS		\$ 1,443	\$ 27,858	\$ 47,113	\$ 45,757	\$ 11,784	\$ 22,670	\$ 3,702	\$ 134,272
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 11,141	\$ 81,044	\$ 56,802	\$ 93,873	\$ 23,225	\$ 45,189	\$ (102)	\$ 456,872
Net Operations		1,443	27,854	47,113	45,757	11,784	22,670	3,702	134,272
Adjustments		(2,780)	102	(2,645)	(10,149)	0	0	142	(813)
FUND BALANCE: June 30, 1977		\$ 9,854	\$ 109,048	\$ 101,270	\$ 119,461	\$ 35,009	\$ 67,859	\$ 3,742	\$ 590,331

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations
Adjustments

FUND BALANCE: June 30, 1977

Pension Adjustment Retired Firemen 02213	Water Conservation ERA 02214	Board of Optometrists ERA 02215	Public School Equalization ERA 02217	Firemen's Disability ERA 02218	Oil & Gas ERA 02219	Board of Pharmacy ERA 02220	Osteopathic Examiners ERA 02221
\$ 155,498	\$ 8	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 125,450	\$ 58,577	\$ 607
					47,957		
\$ 155,498	\$ 8	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 173,407	\$ 58,577	\$ 607
		\$ 173	\$ 25,184		\$ 15,519	\$ 2,853	
\$ 155,498	\$ 8	\$ 23,082	\$ 3,439,786	\$ 1,190,626	\$ 157,888	\$ 55,682	\$ 607
\$ 155,498	\$ 8	\$ 23,255	\$ 3,464,970	\$ 1,190,626	\$ 173,407	\$ 58,577	\$ 607
\$ 471,957	\$ 8,290	\$ 8,290	\$ 44,906,854	\$ 1,000,000	\$ 290,490	\$ 63,271	\$ 470
\$ 471,957	\$ 8,290	\$ 8,290	\$ 60,380,474	\$ 1,000,000	\$ 290,535	\$ 63,271	\$ 470
\$ 380,015	\$ 4,909	\$ 4,909	\$ 56,804,413	\$ 871,875	\$ 295,653	\$ 50,197	\$ 687
\$ 380,015	\$ 4,909	\$ 4,909	\$ 56,804,413	\$ 871,875	\$ 295,653	\$ 50,197	\$ 687
			\$ 9,766		\$ (88)		
			\$ 140,553		\$ (2,524)	\$ (248)	
			\$ (130,797)		\$ 2,436	\$ 248	
\$ 91,942	\$ 3,381	\$ 3,381	\$ 3,145,274	\$ 128,125	\$ (2,682)	\$ 13,322	\$ (217)
\$ 61,557	\$ 0	\$ 19,700	\$ 1,407	\$ 1,062,501	\$ 165,619	\$ 42,846	\$ 824
\$ 91,942	\$ 0	\$ 3,381	\$ 3,145,274	\$ 128,125	\$ (2,682)	\$ 13,322	\$ (217)
\$ 155,498	\$ 8	\$ 23,082	\$ 3,439,786	\$ 1,190,626	\$ 157,888	\$ 55,682	\$ 607

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Board of Nursing ERA	Volunteer Firemen Compensation ERA	Junk Vehicle Disposal ERA	Grass Conservation ERA	Board of Veterinarians ERA	Board of Barbers ERA	State Permissive School Levies	County Land Planning ERA		
BALANCE SHEET	02224	02226	02227	02231	02232	02233	02250	02265		
ASSETS:										
Cash	\$ 100,679	\$ 1,332	\$ 1,544,851	\$ 9,452	\$ 6,808	\$ 8,485	\$ 92,002			
Receivables	10									
Inter-Entity Loans Receivable		1,690,035								
Investments										
Advances										
Other Assets										
TOTAL ASSETS	\$ 100,689	\$ 1,691,367	\$ 1,544,851	\$ 9,452	\$ 6,808	\$ 8,485	\$ 92,002			
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 4,258	\$ 375	\$ 6,649	\$ 1,104	\$ 578	\$ 212				
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 4,258	\$ 375	\$ 6,649	\$ 1,104	\$ 578	\$ 212				
FUND BALANCE	\$ 96,431	\$ 1,690,992	\$ 1,538,202	\$ 8,348	\$ 6,230	\$ 8,273	\$ 92,892			
TOTAL LIABILITIES & FUND BALANCE	\$ 100,689	\$ 1,691,367	\$ 1,544,851	\$ 9,452	\$ 6,808	\$ 8,485	\$ 92,892			
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 119,962	\$ 1,662	\$ 806,513	\$ 12,058	\$ 6,907	\$ 17,100	\$ 2,214,904	\$ 359,061		
Income		269,126					8,229,631			
TOTAL RECEIPTS	\$ 119,962	\$ 270,788	\$ 806,513	\$ 12,058	\$ 6,907	\$ 17,100	\$ 10,444,535	\$ 359,061		
DISBURSEMENTS:										
Expenditures	\$ 82,622	\$ 91,623	\$ 656,273	\$ 18,806	\$ 5,706	\$ 13,961	\$ 17,936,036	\$ 359,060		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 82,622	\$ 91,623	\$ 656,273	\$ 18,806	\$ 5,706	\$ 13,961	\$ 17,936,036	\$ 359,060		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income		\$ 554								
Expenditure-Withdrawals	(224)		676	(3)		(161)				
TOTAL ADJUSTMENTS	\$ 37,564	\$ 179,165	\$ 150,122	\$ (6,745)	\$ 1,201	\$ 3,500	\$ (7,491,501)	\$ 1		
NET OPERATIONS										
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1976	\$ 59,287	\$ 1,511,827	\$ 1,386,767	\$ 15,000	\$ 5,030	\$ 5,470	\$ 7,524,393	\$ 0		
Net Operations	37,564	179,165	150,122	(6,745)	1,201	3,500	(7,491,501)	1		
Adjustments	(420)	0	1,353	(6)	(1)	(647)	0	(1)		
FUND BALANCE: June 30, 1977	\$ 96,431	\$ 1,690,992	\$ 1,538,202	\$ 8,348	\$ 6,230	\$ 8,273	\$ 92,892	\$ 0		

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations
Adjustments

FUND BALANCE: June 30, 1977

Local Impact ERA	Coal Area Highway Improvement ERA	Gubernatorial Campaign Fund ERA	State Lands ERA	Passenger Tramway Safety ERA	Board of Psychologist Examiners ERA	Loss Adjustment ERA	Labor & Industry Private Employment Agency
02266	02270	02300	02304	02520	02540	02570	02590
\$ 392,403	\$ 5,793,787	\$ 88,715	\$ 115,000	\$ 1,251	\$ 5,653		\$ 7,685
6,394,254							
\$ 6,786,657	\$ 5,793,787	\$ 88,715	\$ 115,000	\$ 1,251	\$ 5,653		\$ 7,685
\$ 82,241					\$ 64		
\$ 82,241			\$ 115,000	\$ 1,251	\$ 5,589		\$ 7,685
\$ 6,704,416	\$ 5,793,787	\$ 88,715	\$ 115,000	\$ 1,251	\$ 5,653		\$ 7,685
\$ 6,786,657	\$ 5,793,787	\$ 88,715	\$ 115,000	\$ 1,251	\$ 5,653		\$ 7,685
\$ 6,560,991	\$ 3,590,606	\$ 78,380		\$ 1,970	\$ 4,128		\$ 4,060
\$ 6,560,991	\$ 3,590,606	\$ 78,380		\$ 1,970	\$ 4,128		\$ 4,060
\$ 3,536,383				\$ 1,187	\$ 2,026		\$ 1,400
\$ 3,536,383				\$ 1,187	\$ 2,026		\$ 1,400
\$ (42,117)						\$ (2,669)	
\$ (2,346)				\$ (270)			
\$ (39,771)				\$ 270			
\$ 2,944,817	\$ 3,590,606	\$ 78,380		\$ 1,053	\$ 2,102	\$ (2,669)	\$ 2,660
\$ 3,724,271	\$ 2,201,181	\$ 10,335	\$ 0	\$ 717	\$ 3,448	\$ 2,669	\$ 5,025
\$ 3,494,817	\$ 3,590,606	\$ 78,380	\$ 0	\$ 1,053	\$ 2,102	\$ (2,669)	\$ 2,660
\$ (4,602)	\$ 0	\$ 0	\$ 0	\$ (530)	\$ (1)	\$ 0	\$ 0
\$ 3,494,817	\$ 3,590,606	\$ 78,380	\$ 0	\$ 1,251	\$ 5,589	\$ 0	\$ 7,685

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FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	University 1949 Building Bond SA 01702	Warm Springs State Hospital SA 03721	Boulder River School SA 03728	World War 1 Compensation Bond SA 03758	Long-Range Building Program SA 03766	WMC Housing & Dining System Bonds of 1966 Series D 03770	WMC Housing & Dining System Bonds of 1966 Series A 03775	WMC Housing & Dining System Bonds of 1966 Series B 03776
BALANCE SHEET								
ASSETS:								
Cash		\$ 16,463	\$ 98,849		\$ 5,069,339			
Receivables								
Inter-Entity Loans Receivable					3,395,524			
Investments								
Advances								
Other Assets								
TOTAL ASSETS		\$ 16,463	\$ 98,849		\$ 8,464,863			
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 1,023	\$ 202	\$ 107		\$ 19,858,609	\$ 17,515	\$ 23,410	\$ 8,015
Income					24,164			
TOTAL RECEIPTS	\$ 1,023	\$ 202	\$ 107		\$ 19,882,773	\$ 17,515	\$ 23,410	\$ 8,015
DISBURSEMENTS:								
Expenditures				\$ 17,178	\$ 975,869			
Withdrawals	\$ 6,125				19,092,775			
TOTAL DISBURSEMENTS	\$ 6,125			\$ 17,178	\$ 20,068,644			
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ (4)				\$ 210			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ (4)				\$ 210			
NET OPERATIONS	\$ (5,106)	\$ 202	\$ 107	\$ (17,178)	\$ (185,661)	\$ 17,515	\$ 23,410	\$ 8,015
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 5,106	\$ 16,261	\$ 98,703	\$ 37,201	\$ 8,466,598			\$ 0
Net Operations	(5,106)	202	107	(17,178)	(185,661)	17,515	23,410	8,015
Adjustments	0	0	(1)	(20,000)	(16,074)	(17,515)	(23,410)	(8,015)
FUND BALANCE: June 30, 1977	\$ 0	\$ 16,463	\$ 98,849	\$ 0	\$ 8,464,863	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976
Net Operations
Adjustments

FUND BALANCE: June 30, 1977

WMC Housing & Dining System Bonds of 1966 Series C	MCMS&T Student Union & Resident Hall 1970	Employment Security Service Building	Charlo Water Supply Project SA	Highway Commission Headquarter Bldg & Comp	Pork Research & Marketing Grants	Legal Bureau FPRA	Data Processing FPRA
03777	03782	03784	03800	03857	04001	04002	04003
			\$ 27	\$ 375,004	\$ 7,603	\$ 1,316	
				727,736			
			\$ 27	\$ 1,102,740	\$ 7,603	\$ 1,316	
					\$ 416	\$ 594	
					\$ 416	\$ 3,094	
			\$ 27	\$ 1,102,740	\$ 7,187	\$ (1,778)	
			\$ 27	\$ 1,102,740	\$ 7,603	\$ 1,316	
\$ 9,218		\$ 233,145	\$ 2,611	\$ 23,915	\$ 25,823	\$ 25,700	\$ 312
\$ 9,218		\$ 233,145	\$ 2,611	1,239,300 \$ 1,263,215	\$ 25,823	\$ 1,074 \$ 26,774	\$ 312
	\$ 45,413		\$ 898 1,700	\$ 209,336	\$ 22,915	\$ 28,915	\$ 312
	\$ 45,413	\$ 233,145	\$ 2,598	\$ 209,336	\$ 22,915	\$ 28,915	\$ 312
						\$ 1,253 (1,061)	
						\$ 2,314	
\$ 9,214	\$ (45,413)		\$ 23	\$ 1,053,074	\$ 2,908	\$ 173	
\$ 9,214	\$ 45,413	\$ 0	\$ 4	\$ 44,962	\$ 4,233	\$ 171	\$ 0
(1,213)	(45,413)	0	23	1,053,974	2,909	173	0
	(205)	0	0	(1)	46	(2,122)	0
		\$ 0	\$ 27	\$ 1,102,740	\$ 7,187	\$ (1,778)	\$ 0

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Public Employment Act Title II	Donable Property FPRA	State Lands FPRA	Property Assessment FPRA	Boulder River School Education Expansion	Deaf & Blind FPRA	Commission On Aging FPRA	Boulder River School & Hospital FPRA
BALANCE SHEET	04016	04017	04018	04021	04025	04027	04030	04031
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977								

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Pine Hills School FPRA	Workers Compensation Coal Mine S. ety	Swan River Youth Camp FPRA	Planning & Economic Development FPRA	Criminal Justice Planning FPRA	Local Government Research	State Personnel CETA FPRA	Water Board FPRA
BALANCE SHEET	04010	04040	04044	04048	04049	04051	04052	04059
ASSETS:								
Cash	\$ 27,418	\$ 11,973	\$ 12,542	\$ 142,000	\$ 46,492	\$ 233	\$ 3,641	\$ 223,496
Receivables				48				
Inter-Entity Loans Receivable								
Investments								
Advances					5,750	6		
Other Assets								
TOTAL ASSETS	\$ 27,418	\$ 11,973	\$ 12,542	\$ 142,048	\$ 52,242	\$ 239	\$ 3,641	\$ 223,496
LIABILITIES:								
Accrued Liabilities					372			
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 2,419	\$ 1,522	\$ 15,992	\$ 42,696	\$ 51,870	\$ 239	\$ 269	\$ 79,477
Deferred Accounts Receivable			18,885					
Other Liabilities								
TOTAL LIABILITIES	\$ 2,419	\$ 1,522	\$ 15,992	\$ 42,696	\$ 52,242	\$ 239	\$ 269	\$ 79,477
FUND BALANCE	\$ 24,999	\$ 10,451	\$ (22,285)	\$ 100,751	\$ 51,870	\$ 239	\$ 3,372	\$ 144,019
TOTAL LIABILITIES & FUND BALANCE	\$ 27,418	\$ 11,973	\$ 12,592	\$ 143,447	\$ 52,242	\$ 239	\$ 3,641	\$ 223,496
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		\$ 35,000		\$ 421,707	\$ 467,874	\$ 9,910		\$ 820,362
Income	\$ 98,945		\$ 6,700	\$ 80,023	\$ 55,196	\$ 66,391	\$ 23,595	\$ 23,049
TOTAL RECEIPTS	\$ 98,945	\$ 35,000	\$ 6,700	\$ 501,820	\$ 523,070	\$ 76,301	\$ 23,595	\$ 843,411
DISBURSEMENTS:								
Expenditures	\$ 87,711	\$ 34,211	\$ 131,161	\$ 465,114	\$ 533,953	\$ 58,794	\$ 13,105	\$ 888,462
Withdrawals	\$ 87,711	\$ 34,211	\$ 131,161	\$ 12,342	\$ 533,953	\$ 13,740	\$ 7,226	\$ 988,462
TOTAL DISBURSEMENTS	\$ (644)	\$ 1,017	\$ 16,267	\$ (24,432)	\$ 1,112	\$ 9,705	\$ (33,968)	\$ (33,968)
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	(644)				40	(2,700)		(7,640)
Expenditure-Withdrawals	(644)	(1,017)			3,072	11,711		(26,328)
TOTAL ADJUSTMENTS	\$ 10,626	\$ (228)	\$ (108,194)	\$ 53,226	\$ (7,711)	\$ 15,478	\$ 3,264	\$ (71,379)
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 14,446	\$ 8,645	\$ 35,909	\$ 105,310	\$ 59,502	\$ (11,230)	\$ 108	\$ 230,677
Net Operations	10,626	(228)	(108,194)	53,226	(7,711)	15,478	3,264	(71,379)
Adjustments	(73)	2,314	0	(57,795)	70	(4,009)	0	(15,279)
FUND BALANCE: June 30, 1977	\$ 24,999	\$ 10,451	\$ (22,285)	\$ 100,751	\$ 51,870	\$ 239	\$ 3,372	\$ 144,019

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Health Services FPRA	Local Government Assistance FPRA	Morrill Interest & Income FPRA	Deaf & Blind Interest & Income FPRA	Pine Hills School Interest & Income	MCMS&T Interest & Income FPRA	Soldiers Home Interest & Income	UM Interest & Income FPRA
BALANCE SHEET	04237	04240	04302	04303	04304	04306	04307	04308
ASSETS:								
Cash	\$ 54,879			\$ 118,497	\$ 26,193	\$ 9	\$ 10,358	
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 59,879			\$ 118,497	\$ 26,193	\$ 9	\$ 10,358	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 1,407				\$ 17,426	\$ 9	\$ 4,995	
Funds Held in Trust	3							
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 1,407				\$ 17,426	\$ 9	\$ 4,995	
FUND BALANCE	\$ 58,469			\$ 118,497	\$ 8,767		\$ 5,363	
TOTAL LIABILITIES & FUND BALANCE	\$ 59,879			\$ 118,497	\$ 26,193	\$ 9	\$ 10,358	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 33,527	\$ 82,138		\$ 86,614	\$ 86,291		\$ 1,453	
Income				45,874	50,616		610	
TOTAL RECEIPTS	\$ 33,527	\$ 82,138		\$ 132,488	\$ 136,907		\$ 2,063	
DISBURSEMENTS:								
Expenditures	\$ 38,798			\$ 54,159	\$ 143,305		\$ 5,022	
Withdrawals				\$ 54,150	\$ 143,305		\$ 5,022	
TOTAL DISBURSEMENTS	\$ 38,798			\$ 108,309	\$ 286,610		\$ 10,044	
PRIOR YEAR ADJUSTMENTS:								
Revenue Income	\$ 54,171	\$ (207,567)	\$ 540	\$ (50,776)	\$ (15)		\$ 131,484	
Expenditure Withdrawals					29		(131,454)	
TOTAL ADJUSTMENTS	\$ 54,171	\$ (207,567)	\$ 540	\$ (50,776)	\$ (15)		\$ 131,484	
NET OPERATIONS	\$ 48,900	\$ (125,969)	\$ 50,776	\$ 78,303	\$ (6,461)		\$ 262,938	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 9,563	\$ 124,808	\$ 50,776	\$ 40,104	\$ 15,173	\$ 637,916	\$ 9,321	\$ (30)
Net Operations	44,400	(125,069)	50,776	78,303	(6,461)	0	(2,959)	262,938
Adjustments	0	1,081	(101,553)	0	56	(637,916)	1	(262,908)
FUND BALANCE: June 30, 1977	\$ 53,963	\$ 1,081	\$ 0	\$ 118,407	\$ 4,757	\$ 0	\$ 363	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		Ryman Economics & Sociology Library Interest & Income 04309	Dixon Endowment Interest & Income 04311	Galen State Hospital Interest & Income 04314	EMC Interest & Income FPRA 04315	Childrens Center Interest & Income 04320	Governors Manpower Planning FPRA 04393	Investigation Communication & Identification FPRA 04395	Merrill-Nelson FPRA 04401
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable				\$ 2,434		\$ 161	\$ 19,570	\$ 4,000	
Investments							3.30		
Advances									
Other Assets									
TOTAL ASSETS				\$ 2,434		\$ 161	\$ 19,900	\$ 4,000	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 220		\$ 86		\$ 86	\$ 341,726		
Income		730		761		943		\$ 4,000	
TOTAL RECEIPTS		\$ 950		\$ 847		\$ 1,029	\$ 341,726	\$ 4,000	
DISBURSEMENTS:									
Expenditures						\$ 3,426	\$ 322,273		
Withdrawals									
TOTAL DISBURSEMENTS						\$ 3,426	\$ 322,273		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income					\$ (10,230)			\$ 463	\$ (7,981)
Expenditure-Withdrawals					\$ 10,230			\$ 154	\$ 7,981
TOTAL ADJUSTMENTS								\$ 309	\$ 7,981
NET OPERATIONS		\$ 242	\$ 950	\$ 847	\$ 10,230	\$ (2,397)	\$ 19,453	\$ 4,309	\$ 7,981
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 242	\$ 950	\$ 847	\$ 21,206	\$ 2,553	\$ 498	\$ (617)	\$ 7,981
Net Operations		242	950	847	10,230	(2,397)	19,453	4,309	7,981
Adjustments		(1,441)	(1,442)	0	(31,526)	0	(51)	308	(15,962)
FUND BALANCE: June 30, 1977		\$ 242	\$ 950	\$ 847	\$ 0	\$ 1,151	\$ 19,900	\$ 4,000	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	\$ 17,609	\$ 5,784,436	\$ 554,131	\$ 22,091	\$ 100,997	\$ 22,955	\$ 134,169	\$ 387,431	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets			2,752						
TOTAL ASSETS	\$ 17,609	\$ 5,784,436	\$ 554,131	\$ 22,091	\$ 100,997	\$ 22,955	\$ 134,169	\$ 387,431	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 5,324	\$ 612,634	\$ 287,370	\$ 22,906	\$ 86,205	\$ 68,121	\$ 71,626	\$ 310,502	4
Deferred Accounts Receivable									
Other Liabilities			7,909			15,330			
TOTAL LIABILITIES	\$ 5,324	\$ 612,634	\$ 287,370	\$ 22,906	\$ 86,205	\$ 68,121	\$ 71,626	\$ 310,502	
FUND BALANCE	\$ 12,285	\$ 5,170,568	\$ 258,639	\$ (815)	\$ (59,512)	\$ (60,496)	\$ 61,329	\$ 76,925	
TOTAL LIABILITIES & FUND BALANCE	\$ 17,609	\$ 5,784,436	\$ 554,131	\$ 22,091	\$ 100,997	\$ 22,955	\$ 134,169	\$ 387,431	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income	\$ 34,008	\$ 102,960,296	\$ 7,063,946	\$ 322,376	\$ 1,757,184	\$ 195,571	\$ 2,121,557	\$ 900,223	
TOTAL RECEIPTS	\$ 34,008	\$ 102,960,296	\$ 7,063,946	\$ 322,376	\$ 1,757,184	\$ 195,571	\$ 2,121,557	\$ 900,223	
DISBURSEMENTS:									
Expenditures	\$ 51,649	\$ 106,359,819	\$ 7,430,425	\$ 362,403	\$ 1,023,302	\$ 267,961	\$ 2,048,647	\$ 839,218	
Withdrawals	\$ 3,579								
TOTAL DISBURSEMENTS	\$ 55,227	\$ 106,359,819	\$ 7,430,425	\$ 362,403	\$ 1,023,302	\$ 267,961	\$ 2,048,647	\$ 839,218	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 4,444	\$ 118,608	\$ 324,855	\$ 641	\$ (24,212)	\$ (5,841)	\$ 75	\$ (48,470)	
Expenditure-Withdrawals	\$ (16,781)	\$ (3,279,915)	\$ 356,996	\$ (641)	\$ (21,552)	\$ 5,841	\$ 11,365	\$ 48,470	
TOTAL ADJUSTMENTS	\$ (12,337)	\$ (3,161,307)	\$ 32,861	\$ (1,000)	\$ (45,764)	\$ (1,000)	\$ (11,290)	\$ (48,470)	
NET OPERATIONS									
	\$ (12,337)	\$ (3,161,307)	\$ 32,861	\$ (1,000)	\$ (45,764)	\$ (1,000)	\$ (11,290)	\$ (48,470)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 12,285	\$ 5,170,568	\$ 258,639	\$ (815)	\$ (59,512)	\$ (60,496)	\$ 61,329	\$ 76,925	
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977	\$ 12,285	\$ 5,170,568	\$ 258,639	\$ (815)	\$ (59,512)	\$ (60,496)	\$ 61,329	\$ 76,925	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		Public Welfare FPRA	Employment Security Administrative FPRA	Warm Springs State Hospital FPRA	Office of Economic Opportunity Coordinator	Marketing Service FPRA	Montana State Prison FPRA	Eastmont Training Center FPRA	Cooperative Forest Management FPRA
BALANCE SHEET		04422	04424	04433	04435	04437	04438	04440	04441
ASSETS:									
Cash		\$ 495,490	\$ 148,745	\$ 6,678	\$ 29,525	\$ 4,643	\$ 17,159	\$ 9,757	\$ 69,048
Receivables					604				
Inter-Entity Loans Receivable		350,000	224,787						
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 845,490	\$ 373,532	\$ 6,678	\$ 30,129	\$ 4,643	\$ 17,159	\$ 9,757	\$ 69,048
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 344,214	\$ 384,492	\$ 391	\$ 11,055	\$ 5,356		\$ 2,641	\$ 78,494
Funds Held in Trust			622,787						
Deferred Accounts Receivable			231		20				
Other Liabilities	5								
TOTAL LIABILITIES		\$ 344,214	\$ 1,007,510	\$ 391	\$ 11,075	\$ 5,356		\$ 2,641	\$ 78,494
FUND BALANCE		\$ 501,271	\$ (633,978)	\$ 6,287	\$ 19,054	\$ (713)	\$ 17,159	\$ 7,116	\$ (9,446)
TOTAL LIABILITIES & FUND BALANCE		\$ 845,490	\$ 373,532	\$ 6,678	\$ 30,129	\$ 4,643	\$ 17,159	\$ 9,757	\$ 69,048
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 9,106,956	\$ 8,771,218	\$ 125,903	\$ 306,025	\$ 76,138			\$ 205,719
Income		61,222	881,725	9,570	102,055	19,500	\$ 128,346	\$ 38,452	710,369
TOTAL RECEIPTS		\$ 9,168,178	\$ 9,652,943	\$ 135,473	\$ 408,080	\$ 95,638	\$ 128,346	\$ 38,452	\$ 916,088
DISBURSEMENTS:									
Expenditures		\$ 9,035,111	\$ 9,807,400	\$ 133,626	\$ 431,311	\$ 100,957	\$ 145,741	\$ 33,052	\$ 918,993
Withdrawals		27,892				1,292			
TOTAL DISBURSEMENTS		\$ 9,063,003	\$ 9,807,400	\$ 133,626	\$ 431,311	\$ 102,249	\$ 145,741	\$ 33,052	\$ 918,993
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ (17,507)		\$ (684)	\$ (13,313)	\$ (91)	\$ 21,200	\$ (8)	\$ (1,722)
Expenditure-Withdrawals		(139,575)	(4,378)	(10,963)	(0,340)	(12)			
TOTAL ADJUSTMENTS		\$ 122,068	\$ 4,378	\$ 10,179	\$ (3,693)	\$ (79)	\$ 21,200	\$ 8	\$ 1,722
NET OPERATIONS		\$ 326,243	\$ (150,079)	\$ 12,126	\$ (27,224)	\$ (6,600)	\$ 3,305	\$ 5,408	\$ (1,183)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 454,171	\$ (497,393)	\$ 15,000	\$ 64,956	\$ 6,001	\$ 13,354	\$ 1,724	\$ (4,919)
Net Operations		326,243	(150,079)	12,126	(27,224)	(6,600)	3,805	5,408	(1,183)
Adjustments		(274,151)	13,494	(21,720)	(14,674)	(24)	0	(16)	(3,444)
FUND BALANCE: June 30, 1977		\$ 454,171	\$ (433,978)	\$ 5,406	\$ 19,056	\$ (24)	\$ 17,159	\$ 7,116	\$ (9,446)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Long-Range Construction Grant FPRA	IGR Municipal Regulation FPRA	Community Services FPRA	Law Enforcement Academy FPRA	Corrections FPRA	Institutions Central Operations FPRA	Department of Institutions Drug & Alcohol	Peace Officers Standards FPRA	
	04530	04537	04540	04550	04560	04570	04571	04580	
Cash									
Receivables									
Inter-Entity Loans Receivable	\$ 154,674	\$ 88	\$ 6,102	\$ 26,042	\$ 68,192	\$ 141	\$ 22,302	\$ 16,461	
Investments							17,083		
Advances					330	149	17,214		
Other Assets									
TOTAL ASSETS	\$ 154,674	\$ 88	\$ 6,102	\$ 26,042	\$ 68,522	\$ 290	\$ 56,599	\$ 16,461	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 250,000		\$ 6,016	\$ 17,070	\$ 4,173		\$ 80,734		
Deferred Accounts Receivable	(95,326)						25,000		
Other Liabilities							17,583		
TOTAL LIABILITIES	\$ 154,674	\$ 88	\$ 6,016	\$ 17,070	\$ 4,173		\$ 123,317		
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$ 154,674	\$ 88	\$ 6,102	\$ 26,042	\$ 68,522	\$ 290	\$ 56,599	\$ 16,461	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue			\$ 74,693			\$ 30,290	\$ 617,780	\$ 51,544	
Income	\$ 1,050,791			\$ 73,106	\$ 196,933	17,250	15,667	39,344	
TOTAL RECEIPTS	\$ 1,050,791		\$ 74,693	\$ 73,106	\$ 196,933	\$ 47,540	\$ 633,447	\$ 90,888	
DISBURSEMENTS:									
Expenditures	\$ 1,050,791		\$ 139,935	\$ 65,279	\$ 160,574	\$ 30,000	\$ 479,365	\$ 100,135	
Withdrawals						17,250			
TOTAL DISBURSEMENTS	\$ 1,050,791		\$ 139,935	\$ 65,279	\$ 160,574	\$ 47,250	\$ 479,365	\$ 100,135	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (12,714)			\$ 18,902			\$ 2,627	\$ (5,000)	
Expenditure-Withdrawals			\$ (85,660)	(22,015)			(210,592)	164	
TOTAL ADJUSTMENTS	\$ (12,714)		\$ 85,660	\$ 40,907			\$ 213,219	\$ (5,164)	
NET OPERATIONS	\$ (12,714)		\$ 20,418	\$ 48,774	\$ 36,259	\$ 290	\$ 367,301	\$ (14,411)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 12,714	\$ 88	\$ 150,938	\$ 4,267	\$ 13,872	\$ 0	\$ (12,836)	\$ 30,543	
Net Operations	(12,714)	0	20,418	48,774	36,259	290	367,301	(14,411)	
Adjustments	0	0	(171,120)	(44,029)	14,218	0	(421,183)	329	
FUND BALANCE: June 30, 1977	\$ 0	\$ 88	\$ 0	\$ 8,012	\$ 64,349	\$ 290	\$ (66,718)	\$ 16,461	

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Law Enforcement Teletype System	Law Enforcement Assistance Administration Courts Improvement	Bureau of Criminal Statistics FPRA	Montana State Prison Law Enforcement Assistance Admin	Federal Revenue Sharing FPRA	Federal Revenue Sharing Capital Construction	Montana Drug Center FPRA	Wheat Research & Marketing FPRA
BALANCE SHEET	04591	04592	04594	04595	04600	04601	04650	04652
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977								

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Welfare Fraud Investigation FPRA	Merit System FPRA	Traffic Education Mobile Simulator FPRA	Controller Program- Communication FPRA	Montana Arts Council FPRA	Labor & Industry FPRA	Motorboat Safety FPRA	Historical Society Libby Dam FPRA	
	04754	04766	04770	04780	04800	04810	04820	04824	
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		Aeronautics Commission FPRA	Indian Coordinator FPRA	OSHA Statistics Program Federal Statistical Study	Natural Gas Safety Program FPRA	Program Planning FPRA	Legal Services Division FPRA	Recreation FPRA	Emergency Employment Act FPRA
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
		BALANCE SHEET							
		Governors Office FPRA	UIM Land Grant Interest & Income Clearing	MSU Land Grant Interest & Income Clearing	MCMS&T Land Grant Interest & Income	EMC Land Grant Interest & Income Clearing	WMC Land Grant Interest & Income Clearing	MSU Land Grant Interest & Income Clearing Morrill	Corporation Tax FPGCA
	04980	05002	05003	05004	05005	05006	05007	05012	
ASSETS:									
Cash	\$ 34,749							\$ 340	
Receivables								117,250	
Inter-Entity Loans Receivable									
Investments	171								
Advances									
Other Assets									
TOTAL ASSETS	\$ 34,920							\$ 117,590	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 37,347								
Funds Held in Trust								\$ 111,442	
Deferred Accounts Receivable								2,774	
Other Liabilities									
TOTAL LIABILITIES	\$ 37,347							\$ 114,216	
FUND BALANCE	\$ (2,427)							\$ 3,374	
TOTAL LIABILITIES & FUND BALANCE	\$ 34,920							\$ 117,590	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 430,226								
Income	102,461	\$ 125,300	\$ 274,916	\$ 305,668	\$ 94,819	\$ 94,820	\$ 111,672	\$ 24,957,515	
TOTAL RECEIPTS	\$ 532,687	\$ 125,300	\$ 274,916	\$ 305,668	\$ 94,819	\$ 94,820	\$ 111,672	\$ 24,957,515	
DISBURSEMENTS:									
Expenditures	\$ 534,171								
Withdrawals	63,741	\$ 125,300	\$ 274,916	\$ 305,736	\$ 94,819	\$ 94,820	\$ 111,694	\$ 24,957,238	
TOTAL DISBURSEMENTS	\$ 597,912	\$ 125,300	\$ 274,916	\$ 305,736	\$ 94,819	\$ 94,820	\$ 111,694	\$ 24,957,238	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 5,310			\$ 67			\$ 22	\$ (1,141)	
Expenditure-Withdrawals	(719)								
TOTAL ADJUSTMENTS	\$ 4,591			\$ 67			\$ 22	\$ (1,141)	
NET OPERATIONS	\$ (59,157)			\$ (1)				\$ (864)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 54,171	\$	\$	\$	\$	\$	\$	\$ 4,237	
Net Operations	(54,157)	\$	\$	(1)	\$	\$	\$	(864)	
Adjustments	(1,141)	\$	\$	1	\$	\$	\$	1	
FUND BALANCE: June 30, 1977	\$ (2,427)	\$	\$	\$	\$	\$	\$	\$ 3,374	

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	\$ 102,827								
Receivables	99,611								
Inter-Entity Loans Receivable		\$ 163,431							
Investments		2,318							
Advances		30,000							
Other Assets									
TOTAL ASSETS	\$ 202,438	\$ 195,749							
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 16,939	\$ 4,872							
Funds Held in Trust									
Deferred Accounts Receivable	99,611								
Other Liabilities		2,298							
TOTAL LIABILITIES	\$ 116,550	\$ 7,170							
FUND BALANCE	\$ 95,888	\$ 188,579							
TOTAL LIABILITIES & FUND BALANCE	\$ 202,438	\$ 195,749							
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 2,005,322								
Income									
TOTAL RECEIPTS	\$ 2,005,322	\$ 727,272							
DISBURSEMENTS:									
Expenditures	\$ 1,995,257								
Withdrawals									
TOTAL DISBURSEMENTS	\$ 1,995,257	\$ 618,158							
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 10,065	\$ 109,114							
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 75,822	\$ 72,445							
Net Operations	17,065	109,114							
Adjustments	1	1							
FUND BALANCE: June 30, 1977	\$ 95,888	\$ 188,579							

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations
Adjustments

FUND BALANCE: June 30, 1977

FINANCIAL STATEMENTS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1977

FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income
 Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations
 Adjustments

FUND BALANCE: June 30, 1977

Vocational & Rehabilitation FPGCA	Commission on Aging FPGCA	Montana Highway Traffic Safety Director	Human Resources Division	Urban Planning FPGCA	Foresters FPGCA	Montana Arts Council FPGCA	Decker Impact Assessment Fund
05043	05044	05045	05046	05052	05053	05055	05100
\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
\$ 134,510	\$ 62,513		\$ 518,827	\$ 6,063	\$ 20,726	\$ 8,601	
200,000	50,000						
			27,880		646,066		
\$ 134,510	\$ 112,533		\$ 546,707	\$ 6,063	\$ 666,792	\$ 8,601	
\$ (131,916)	\$ (49,085)		\$ (22,981)	\$ 52,532	\$ 94,361	\$ 10,572	
\$ 202,594	\$ 63,448		\$ 523,726	\$ 58,595	\$ 761,153	\$ 19,173	
\$ 1,959,352	\$ 1,444,899	\$ 360,709	\$ 1,069,486	\$ 384,245	\$ 291,878	\$ 338,412	
			3,324,994				
\$ 1,959,352	\$ 1,444,899	\$ 360,709	\$ 4,394,470	\$ 384,245	\$ 291,878	\$ 338,412	
\$ 1,895,161	\$ 1,527,056						
\$ 1,895,161	\$ 1,527,056	\$ 366,713	\$ 4,551,960	\$ 374,729	\$ 213,653	\$ 336,347	
			\$ (103)				\$ (14,999)
\$ (41,158)	\$ 22,680						
\$ 41,158	\$ 22,680		\$ (103)				\$ (14,999)
\$ 104,349	\$ (59,477)	\$ (6,004)	\$ (157,593)	\$ 9,516	\$ 78,225	\$ 2,065	\$ (14,999)
\$ (153,304)	\$ 10,394	\$ 6,004	\$ 95,696	\$ 40,516	\$ 16,136	\$ 3,683	\$ 14,999
104,349	(59,477)	(6,004)	(157,593)	9,516	78,225	2,065	(14,999)
(12,316)	(2)	0	48,926	(3,500)	0	4,824	0
\$ (131,016)	\$ (49,085)	\$ 0	\$ (22,981)	\$ 52,532	\$ 94,361	\$ 10,572	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Crime Control Commission FPGCA	UM Scholarship & Prizes FPGCA	Civil Defense FPGCA	Motor Fuels Tax FPGCA	State Auditors Uncleared Collections FPGCA	State Lands Uncleared Collections FPGCA	Income Tax FPGCA	Contractors License Refund FPGCA	
BALANCE SHEET	05132	05194	05202	05225	05226	05227	05248	05249	
ASSETS:									
Cash	\$ 184,815	\$ 34,553		\$ 16,593	\$ 116,661	\$ 1,353,223	\$ 124,651	\$ 562,620	
Receivables	1,132			41,139			2,083,252		
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									4,598,436
TOTAL ASSETS	\$ 185,947	\$ 34,553		\$ 57,732	\$ 116,661	\$ 1,353,223	\$ 2,207,903	\$ 5,161,056	
LIABILITIES:									
Accrued Liabilities			\$ 28,021						
Inter-Entity Loans Payable	\$ 65,741								
Funds Held in Trust				\$ 13,143	\$ 20	\$ 21,479	\$ 56,229	\$ 2,638,641	
Deferred Accounts Receivable	1,132			40,369			1,978,026		
Other Liabilities				538	116,641	1,331,766	63,493		
TOTAL LIABILITIES	\$ 66,873		\$ 28,021	\$ 54,050	\$ 116,661	\$ 1,353,245	\$ 2,097,748	\$ 2,638,641	
FUND BALANCE	\$ 119,074	\$ 34,553	\$ (28,021)	\$ 3,682		\$ (22)	\$ 110,155	\$ 2,522,415	
TOTAL LIABILITIES & FUND BALANCE	\$ 185,947	\$ 34,553		\$ 57,732	\$ 116,661	\$ 1,353,223	\$ 2,207,903	\$ 5,161,056	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 2,044,545		\$ 420,234	\$ 44,528,410				\$ 218,632	
Income		\$ 16,850					\$ 112,005,259	1,384,801	
TOTAL RECEIPTS	\$ 2,044,545	\$ 16,850	\$ 420,234	\$ 44,528,410			\$ 112,005,259	\$ 1,603,433	
DISBURSEMENTS:									
Expenditures	\$ 1,888,865								
Withdrawals		\$ 4,846	\$ 448,255	\$ 44,528,410			\$ 111,939,907	\$ 530,919	
TOTAL DISBURSEMENTS	\$ 1,888,865	\$ 4,846	\$ 448,255	\$ 44,528,410			\$ 111,939,907	\$ 530,919	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (52,553)			\$ (337)			\$ 1,556	\$ 59	
Expenditure-Withdrawals	5,037								
TOTAL ADJUSTMENTS	\$ (57,595)								
NET OPERATIONS	\$ 99,085	\$ 12,004	\$ (28,021)	\$ (337)			\$ 66,908	\$ 1,072,573	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 11,678	\$ 22,549	\$	\$ 4,019	\$	\$ (22)	\$ 43,237	\$ 1,449,842	
Net Operations	99,085	12,004	(28,021)	(337)		0	66,908	1,072,573	
Adjustments	9,311	0	0	0	0	0	0	0	
FUND BALANCE: June 30, 1977	\$ 119,074	\$ 34,553	\$ (28,021)	\$ 3,682	\$	\$ (22)	\$ 110,155	\$ 2,522,415	

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations
Adjustments

FUND BALANCE: June 30, 1977

Inheritance Tax FPGCA	Department of Agriculture Uncleared Collections	Manpower Services FPGCA	Corrections & Rehabilitation FPGCA	Department of Institutions Youth Home FPGCA	Department of Administration Uncleared Collections	Outdoor Signs Control FPGCA	Old West Commission Saline-Alkali Study
05250	05270	05271	05273	05274	05275	05277	05300
\$ 725,919	\$ 11,038	\$ 260,331	\$ 23,488	\$ 1,374	\$ 175	\$ 3,880	
1,750,663	597	492,313					
\$ 2,486,581	\$ 11,038	\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 3,880	
\$ 719,234							
1,760,663							
139	\$ 11,038				\$ 175	\$ 2,716	
\$ 2,479,036	\$ 11,038	\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 2,716	
\$ 7,545						\$ 1,164	
\$ 2,486,581	\$ 11,038	\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 3,880	
\$ 6,490,736		\$ 1,032,756	\$ 266,362				\$ 14,000
\$ 6,490,736		11,767,778					
		\$ 12,800,534	\$ 266,362				\$ 14,000
\$ 6,483,191		\$ 11,026,062	\$ 242,873				\$ 14,000
\$ 6,483,191		1,504,151					\$ 14,000
		\$ 12,570,413	\$ 242,873				
			\$ (1,130)				
			\$ (1,130)				
\$ 7,545		\$ 210,121	\$ 22,354				
\$ 7,545		\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 1,164	\$ 0
							\$ 0
							\$ 0
\$ 7,545		\$ 753,241	\$ 23,488	\$ 1,374	\$ 175	\$ 1,164	\$ 0

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Grants Administration	Ryman Fellowship	Common School Interest & Income	University System	Public Health	Public Instruction	Library Development	Public Welfare
AS OF JUNE 30, 1977		FPGCA	FPGCA	FPGCA	FPGCA	FPGCA	FPGCA	FPGCA	FPGCA
FOR THE 1976-77 F.Y.		05305	05310	05312	05400	05402	05403	05405	05406
BALANCE SHEET									
ASSETS:									
Cash		\$ 467,975		\$ 1,070,758	\$ 1,000	\$ 33,133	\$ 161,123	\$ 56,884	\$ 372,491
Receivables									414,489
Inter-Entity Loans Receivable							100,000		300,000
Investments				5,255,148					
Advances									
Other Assets									
TOTAL ASSETS		\$ 467,975		\$ 6,326,106	\$ 1,000	\$ 33,133	\$ 261,123	\$ 56,884	\$ 1,086,980
LIABILITIES:									
Accrued Liabilities						\$ 38,962	\$ 160,387	\$ 102,647	\$ 2,686,087
Inter-Entity Loans Payable					\$ 1,000	\$ (5,829)	\$ 100,736	\$ (45,763)	\$ (1,599,107)
Funds Held in Trust							100,000		300,000
Deferred Accounts Receivable					\$ 1,000	\$ 33,133	\$ 261,123	\$ 56,884	\$ 1,086,980
Other Liabilities									412,755
TOTAL LIABILITIES								36,000	33,401
FUND BALANCE		\$ 467,975		\$ 6,326,106					\$ 1,939,931
TOTAL LIABILITIES & FUND BALANCE		\$ 467,975		\$ 6,326,106	\$ 1,000	\$ 33,133	\$ 261,123	\$ 56,884	\$ 1,086,980
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 18,247,182		\$ 11,050,263		\$ 100,000	\$ 16,444,280	\$ 162,592	\$ 40,946,596
Income			617	5,334,146			882,145		214,603
TOTAL RECEIPTS		\$ 18,247,182	\$ 617	\$ 16,384,409		\$ 100,000	\$ 17,326,425	\$ 162,592	\$ 41,161,199
DISBURSEMENTS:									
Expenditures				\$ 807,600		\$ 89,690	\$ 17,467,842	\$ 75,873	\$ 40,543,288
Withdrawals		\$ 18,245,404		15,128,545		28,299	(101)		987,817
TOTAL DISBURSEMENTS		\$ 18,245,404		\$ 15,936,145		\$ 117,989	\$ 17,467,741	\$ 75,873	\$ 41,531,105
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income				\$ 2,759	\$ (16,760)		\$ (22,976)		\$ (711)
Expenditure-Withdrawals		\$ (46,058)				\$ 3,351	4,801		(29,221)
TOTAL ADJUSTMENTS		\$ 46,058		\$ 2,759	\$ (16,760)	\$ (3,351)	\$ (27,777)		\$ 28,510
NET OPERATIONS		\$ 47,746	\$ 617	\$ 451,023	\$ (16,760)	\$ (21,340)	\$ (169,093)	\$ 86,719	\$ (341,306)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 472,247	\$ 2,623	\$ 5,875,082	\$ 1,000	\$ 8,810	\$ 2,588	\$ (65,882)	\$ (1,444,973)
Net Operations		47,746	617	451,023	(16,760)	(21,340)	(169,093)	86,719	(341,306)
Adjustments		(52,018)	(3,240)	1	16,760	6,701	267,241	(66,600)	187,262
FUND BALANCE: June 30, 1977		\$ 467,975	\$ 0	\$ 6,326,106	\$ 1,000	\$ (5,829)	\$ 100,736	\$ (45,763)	\$ (1,599,107)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		Third Party Revenue FPRA 05407	Fish & Game FPGCA 05408	Crime Control Commission Discretionary Grants 05410	Taylor Grazing Act FPGCA 05432	ESD Federal Benefits FPGCA 05451	County Hospital Construction FPGCA 05467	Flood Control FPGCA 05476	Rural Rehabilitation FPGCA 05508
ASSETS:									
Cash		\$ 28,814	\$ 324,323		\$ 7	\$ 224,672			\$ 149,857
Receivables						130,078			(169,925)
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									328,350
TOTAL ASSETS		\$ 98,814	\$ 324,323		\$ 7	\$ 354,750			\$ 308,282
LIABILITIES:									
Accrued Liabilities		\$ 33,893							
Inter-Entity Loans Payable			\$ 1,268						
Funds Held in Trust		(140)	323,055		7				
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 33,753	\$ 324,323		7	\$ 354,750			\$ 308,282
FUND BALANCE		\$ 65,061							
TOTAL LIABILITIES & FUND BALANCE		\$ 98,814	\$ 324,323		7	\$ 354,750			\$ 308,282
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 558,955		\$ 288,112	\$ 208,713	\$ 11,756,592	\$ 1,378,622	\$ 1,214	\$ 92,688
Income				153,516					
TOTAL RECEIPTS		\$ 558,955		\$ 441,628	\$ 208,713	\$ 11,756,592	\$ 1,378,622	\$ 1,214	\$ 92,688
DISBURSEMENTS:									
Expenditures		\$ 535,795		\$ 452,124	\$ 208,713	\$ 11,689,191		\$ 1,214	\$ 19,500
Withdrawals									
TOTAL DISBURSEMENTS		\$ 535,795		\$ 452,124	\$ 208,713	\$ 11,689,191	\$ 1,378,622	\$ 1,214	\$ 19,500
PRIOR YEAR ADJUSTMENTS:		\$ (4,055)							\$ (48)
Revenue-Income									
Expenditure-Withdrawals		\$ (4,055)							\$ (38)
TOTAL ADJUSTMENTS		\$ 13,205		\$ (17,496)		\$ 67,401			\$ 73,150
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 51,853	\$ 0	\$ 12,120	\$ 0	\$ 253,442	\$ 0	\$ 1,545	\$ 235,132
Net Operations		11,000		(10,496)	0	67,401	0	0	73,150
Adjustments		(7,007)	0	(1,230)	0	83,467	0	(1,545)	0
FUND BALANCE: June 30, 1977		\$ 55,846	\$ 0	\$ 1,394	\$ 0	\$ 344,313	\$ 0	\$ 0	\$ 308,282

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables	\$ 246	\$ 5,969	\$ 633	\$ 277	\$ 87,533	\$ 89,936	\$ 6,111		
Inter-Entity Loans Receivable	10,221	25	1,450	10	3				
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 10,467	\$ 5,994	\$ 2,083	\$ 287	\$ 87,536	\$ 89,936	\$ 6,111		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable			\$ 268						
Funds Held in Trust		\$ 4,500	10	\$ 32	\$ 62			\$ 222	
Deferred Accounts Receivable									
Other Liabilities		1,494	1,700	270	87,498				
TOTAL LIABILITIES	\$ 10,467	\$ 5,994	\$ 1,978	\$ 302	\$ 87,560			\$ 222	
FUND BALANCE	\$ 10,467		\$ 105	\$ (15)	\$ (24)	\$ 89,936	\$ 6,111	\$ (222)	
TOTAL LIABILITIES & FUND BALANCE	\$ 10,467	\$ 5,994	\$ 2,083	\$ 287	\$ 87,536	\$ 89,936	\$ 6,111		
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income			\$ 1,343,647						
TOTAL RECEIPTS			\$ 1,343,647						
DISBURSEMENTS:									
Expenditures									
Withdrawals			\$ 1,343,997			\$ 43,548			
TOTAL DISBURSEMENTS			\$ 1,343,997			\$ 43,548			
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income			\$ 250						
Expenditure-Withdrawals			\$ 250						
TOTAL ADJUSTMENTS			\$ (100)						
NET OPERATIONS						\$ (43,548)			
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ (15)	\$ (24)	\$ 133,444	\$ 6,111	\$ (222)	
Net Operations	0	0	(100)	0	0	(43,548)	0	0	0
Adjustments	0	0	205	0	0	0	0	0	0
FUND BALANCE: June 30, 1977	\$ 0	\$ 0	\$ 105	\$ (15)	\$ (24)	\$ 89,936	\$ 6,111	\$ (222)	

FINANCIAL STATEMENTS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1977

FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
 Receivables
 Inter-Entity Loans Receivable
 Investments
 Advances
 Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
 Inter-Entity Loans Payable
 Funds Held in Trust
 Deferred Accounts Receivable
 Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
 Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
 Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income
 Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations
 Adjustments

FUND BALANCE: June 30, 1977

	Boulder River School & Hospital Wind Damage	Highway Commission Headquarters Bldg & Comp	Long-Range Building Program BPICA	State Liability Insurance Risk Retention Account	State Property Insurance Risk Retention Account	World War 1 Veterans Compensation BPICA	Prison Fire Loss BPICA	Warm Springs Hospital BPICA
	06050	06064	06142	06143	06144	06167	06197	06423
	\$ 20,031	\$ 424,153	\$ 378,840	\$ 100,000	\$ 230,371	\$ 130	\$ 270,039	\$ 15,235
		3,901,280	250,000		906			
		9,744,865						
	\$ 20,031	\$ 4,325,433	\$ 10,373,714	\$ 100,000	\$ 231,277	\$ 130	\$ 270,039	\$ 15,235
			\$ 1,036					
			24					
			\$ 1,060			\$ 130		
	\$ 20,031	\$ 4,325,433	\$ 10,372,654	\$ 100,000	\$ 231,277		\$ 270,039	\$ 15,235
	\$ 20,031	\$ 4,325,433	\$ 10,373,714	\$ 100,000	\$ 231,277		\$ 270,039	\$ 15,235
	\$ 20,031	\$ 461,825	\$ 3,764,344		\$ 79,777		\$ 126,593	\$ 309
	\$ 20,031	\$ 461,825	\$ 6,208,802		\$ 410,796		\$ 126,593	\$ 309
		\$ 3,413,397	\$ 8,161,231				\$ 35,160	\$ 95,459
		\$ 3,413,397	\$ 8,161,231		\$ 209,541		\$ 35,160	\$ 95,459
			\$ 23					
			\$ 23					
	\$ 20,031	\$ (2,951,562)	\$ (1,862,716)		\$ 201,215		\$ 91,433	\$ (95,150)
	\$ 0	\$ 7,303,411	\$ 12,237,317	\$ 100,000	\$ 30,062	\$ 0	\$ 178,606	\$ 155,385
	\$ 0	(2,951,562)	(1,862,716)	0	201,215	0	91,433	(95,150)
	0	(116,416)	(1,947)	0	0	0	0	(45,000)
	\$ 20,031	\$ 4,325,433	\$ 10,373,714	\$ 100,000	\$ 231,277	\$ 0	\$ 270,039	\$ 15,235

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Social & Rehabilitation BPICA	Casualty Loss BPICA	Veterans Home Farm RA	Prison Ranch RA	UM Payroll RA	MSU Payroll RA	MCMS&T Payroll RA	EMC Payroll RA		
BALANCE SHEET	0645R	0645Q	07002	07003	07011	07012	07013	07014		
ASSETS:										
Cash	2,976	5,578	2,863	94,274	6,239	7,817	46	73		
Receivables				(621)						
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS	2,976	5,578	2,863	93,653	6,239	7,817	46	73		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable				45,876						
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	2,976	5,578	2,863	47,773	1,463	(1,392)				
TOTAL LIABILITIES & FUND BALANCE	2,976	5,578	2,863	93,653	6,239	7,817	46	73		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue			1,383							
Income			2,559	798,489						
TOTAL RECEIPTS			3,942	798,489						
DISBURSEMENTS:										
Expenditures		681								
Withdrawals			2,694	773,208						
TOTAL DISBURSEMENTS		681	2,694	773,208						
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income				(439)						
Expenditure-Withdrawals			(1,259)	(5,102)						
TOTAL ADJUSTMENTS			1,259	4,663						
NET OPERATIONS		(691)	2,507	29,944						
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1976	2,976	6,259	2,883	28,033	(3,230)	(1,731)	0	0		
Net Operations	0	(691)	2,507	29,944		0	0	0		
Adjustments	0	0	(2,518)	(10,204)	4,693	339	0	0		
FUND BALANCE: June 30, 1977	2,976	5,578	2,872	47,773	1,463	(1,392)	0	0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
	\$ 1,875,214	\$ 72,756	\$ 93,124	\$ 47,941	\$ 1,616	\$ 4,685	\$ 320	\$ 48,571	
		1,337	32,213					310	
	\$ 1,875,214	\$ 74,143	\$ 125,337	\$ 47,941	\$ 1,616	\$ 4,685	\$ 320	\$ 48,881	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
	\$ 1,877,525	\$ 2,069	\$ 32,566	\$ 743		\$ 3,830			
	(2,311)	\$ 72,074	\$ 92,771	\$ 47,198	\$ 1,616	\$ 855	\$ 320	\$ 48,881	
	\$ 1,875,214	\$ 74,143	\$ 125,337	\$ 47,941	\$ 1,616	\$ 4,685	\$ 320	\$ 48,881	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
	\$ 205,299	\$ 132,488	\$ 65,305	\$ 2,481	\$ 127,999			\$ 31,235	
			16,712					1,142	
	\$ 205,299	\$ 132,488	\$ 82,017	\$ 2,481	\$ 127,999			\$ 32,377	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
	\$ 183,905	\$ 176,017	\$ 75,520	\$ 1,119	\$ 128,839			\$ 5,950	
	\$ 183,905	\$ 176,017	\$ 75,520	\$ 1,119	\$ 128,839			\$ 5,950	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
	\$ (8)	\$ (93)		\$ 254		\$ (284)		\$ 3,226	
	\$ 21,402	\$ (43,436)	\$ 6,497	\$ 1,616	\$ (556)			\$ (3,226)	
NET OPERATIONS								\$ 23,201	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									
	\$ (2,311)	\$ 50,648	\$ 136,304	\$ 40,701	\$ 1,616	\$ 1,980	\$ 320	\$ 14,606	
		21,202	(43,436)	6,497	1,616	(556)		23,201	
	(1)	(16)	(147)			(569)		11,074	
	\$ (2,311)	\$ 72,074	\$ 92,771	\$ 47,198	\$ 1,616	\$ 355	\$ 320	\$ 48,881	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	Historical Society RA	Architecture & Engineering Construction Advance	Motor Pool RA	Highway Commission Retirees Health Insurance	Community Affairs Aeronautics Capital Replacement	Public Instruction RA	County Reimbursement RA	Department of Revenue Data Processing RA
BALANCE SHEET	07076	07077	07078	07079	07090	07100	07138	07153
ASSETS:								
Cash	\$ 19,413	\$ 395,828	\$ 272,473	\$ 6,049	\$ 89,891	\$ 23,373	\$ 533,954	\$ 13,037
Receivables	16,046					111,216	268,553	
Inter-Entity Loans Receivable	1,500						200,000	
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 36,959	\$ 395,828	\$ 272,473	\$ 6,049	\$ 89,891	\$ 134,589	\$ 1,002,507	\$ 13,037
LIABILITIES:								
Accrued Liabilities	\$ 54,006		\$ 13,222			\$ 5,910	\$ 382,481	\$ 5,118
Inter-Entity Loans Payable						20,000	300,000	
Funds Held in Trust	38	14		\$ 5,340		106,824	20,839	
Deferred Accounts Receivable	16,046	395,813					16,268	
Other Liabilities								
TOTAL LIABILITIES	\$ 70,090	\$ 395,827	\$ 13,222	\$ 5,340		\$ 132,734	\$ 719,588	\$ 5,118
FUND BALANCE	\$ (33,131)	\$ 1	\$ 259,251	\$ 709	\$ 89,891	\$ 1,855	\$ 282,919	\$ 7,919
TOTAL LIABILITIES & FUND BALANCE	\$ 36,959	\$ 395,828	\$ 272,473	\$ 6,049	\$ 89,891	\$ 134,589	\$ 1,002,507	\$ 13,037
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 366,636		\$ 2,660			\$ 1,220	\$ 320,147	
Income		\$ 3,224,205	\$ 446,672		\$ 24,842	\$ 386,845	\$ 3,549,145	\$ 80,007
TOTAL RECEIPTS	\$ 366,636	\$ 3,224,205	\$ 449,332		\$ 24,842	\$ 388,065	\$ 3,869,292	\$ 80,007
DISBURSEMENTS:								
Expenditures	\$ 361,474						\$ 2,424,889	
Withdrawals		\$ 3,224,205	\$ 521,345			\$ 416,136	\$ 1,781,111	\$ 73,552
TOTAL DISBURSEMENTS	\$ 361,474	\$ 3,224,205	\$ 521,345			\$ 416,136	\$ 4,206,000	\$ 73,552
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 1,563	\$ (115,427)			\$ 14,927	\$ 1,987	\$ (293,475)	\$ 9,500
Expenditure-Withdrawals	(10,249)						1,505	(11,759)
TOTAL ADJUSTMENTS	\$ 13,812	\$ (115,427)	\$ 2,391		\$ 14,927	\$ (1,987)	\$ (300,980)	\$ 21,259
NET OPERATIONS	\$ 19,970	\$ (115,427)	\$ (69,622)		\$ 39,759	\$ (30,058)	\$ (637,688)	\$ 27,714
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ (33,131)	\$ (395)	\$ 333,675	\$ 709	\$ 89,891	\$ 1,855	\$ 282,919	\$ 7,919
Net Operations	14,970	(115,427)	(69,622)		39,760	(10,058)	(637,688)	27,714
Adjustments	(20,049)	116,417	(4,802)		1	3,973	3,009	(23,518)
ENDING BALANCE: June 30, 1977	\$ (38,210)	\$ 1	\$ 259,251	\$ 709	\$ 89,891	\$ 1,855	\$ 282,919	\$ 7,919

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:																
Cash	\$	682,351	\$	531,289	\$	81	\$	93,296	\$	742,280	\$	792,317	\$	218,024	\$	2,142
Receivables		679,118		36,553										14,754		
Inter-Entity Loans Receivable																
Investments																
Advances				1,663												
Other Assets		6,431,361														
TOTAL ASSETS	\$	7,792,830	\$	569,505	\$	81	\$	93,296	\$	742,280	\$	792,317	\$	232,778	\$	2,142
LIABILITIES:																
Accrued Liabilities																
Inter-Entity Loans Payable	\$	1,348,722	\$	62,398			\$	13,675	\$	25	\$	224,824	\$	65,934		
Funds Held in Trust																
Deferred Accounts Receivable			\$			81										
Other Liabilities		1,809								67,301						
TOTAL LIABILITIES	\$	1,350,531	\$	62,398	\$	81	\$	13,675	\$	67,326	\$	224,824	\$	65,934		
FUND BALANCE	\$	6,442,299	\$	507,107			\$	79,621	\$	674,954	\$	567,493	\$	166,844	\$	2,142
TOTAL LIABILITIES & FUND BALANCE	\$	7,792,830	\$	569,505	\$	81	\$	93,296	\$	742,280	\$	792,317	\$	232,778	\$	2,142

STATEMENT OF OPERATIONS

RECEIPTS:												
Revenue												
Income												
TOTAL RECEIPTS												
DISBURSEMENTS:												
Expenditures												
Withdrawals												
TOTAL DISBURSEMENTS												
PRIOR YEAR ADJUSTMENTS:												
Revenue:Income												
Expenditure:Withdrawals												
TOTAL ADJUSTMENTS												
NET OPERATIONS												
\$	6,122						\$	415,193	\$	77,484	\$	27,677
47,641,145	\$	2,349,225					\$	164,426		4,775,107		673,452
\$	47,647,307	\$	2,349,225				\$	164,426	\$	4,852,591	\$	701,129
\$	47,881,545	\$	2,617,055				\$	182,726	\$	4,653,085	\$	670,869
\$	47,881,545	\$	2,617,055				\$	182,726	\$	4,653,085	\$	670,869
\$	14,472	\$	235				\$	93,920	\$	(100)	\$	91
	122,509		1,795							(14,947)		16,835
\$	(115,104)	\$	(1,510)				\$	93,920	\$	14,847	\$	(16,744)
\$	(349,346)	\$	(269,340)				\$	74,620	\$	214,353	\$	13,516

STATEMENT OF CHANGES IN FUND BALANCE

[illegible]

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Construction Regulation RA	Central Supply RA	Legislative Audit RA	Department of Administration Construction RA	Montana Highway Patrol Identification Card	Statutory Information Retrieval System	Boulder River School Canteen RA	Swan River Clothing Store RA		
BALANCE SHEET	07242	07243	07244	07245	07246	07247	07248	07251		
ASSETS:										
Cash	\$ 67,713	\$ 19,036	\$ 8,184	\$ 183,288	\$ 2,060	\$ 290	\$ 13,039	\$ 3,094		
Receivables			11,429	656						
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets		57,500								
TOTAL ASSETS	\$ 67,713	\$ 76,536	\$ 19,613	\$ 183,944	\$ 2,060	\$ 290	\$ 13,039	\$ 3,094		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 1,742	\$ 64,763	\$ 19,613	\$ 3,223	\$ 30		\$ 687	\$ 271		
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 1,742	\$ 64,763	\$ 19,613	\$ 3,223	\$ 30		\$ 687	\$ 271		
FUND BALANCE	\$ 65,971	\$ 11,773		\$ 180,721	\$ 2,030	\$ 290	\$ 12,352	\$ 2,823		
TOTAL LIABILITIES & FUND BALANCE	\$ 67,713	\$ 76,536	\$ 19,613	\$ 183,944	\$ 2,060	\$ 290	\$ 13,039	\$ 3,094		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 85,108				\$ 905		\$ 20,869	\$ 12,440		
Income										
TOTAL RECEIPTS	\$ 85,108	\$ 75,697	\$ 42,513	\$ 192,973	\$ 905		\$ 20,869	\$ 12,440		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 73,841	\$ 72,309	\$ 176,813	\$ 79,705	\$ 412		\$ 17,976	\$ 13,078		
TOTAL DISBURSEMENTS	\$ 73,841	\$ 72,309	\$ 176,813	\$ 79,705	\$ 412		\$ 17,976	\$ 13,078		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ 378	\$ (16)		\$ (44)	\$ (20)		\$ (106)	\$ (6)		
Expenditure-Withdrawals	\$ (378)	\$ 16		\$ 44	\$ 20		\$ 106	\$ 6		
TOTAL ADJUSTMENTS	\$ 10,889	\$ 1,404	\$ (134,300)	\$ 113,312	\$ 513		\$ 2,999	\$ (632)		
NET OPERATIONS										
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1976	\$ 54,326	\$ 8,402	\$ 134,300	\$ 67,497	\$ 1,557	\$ 290	\$ 9,564	\$ 3,468		
Net Operations	10,889	1,404	(134,300)	113,312	513	0	2,999	(632)		
Adjustments	756	(33)	0	(99)	(40)	0	(211)	(13)		
FUND BALANCE: June 30, 1977	\$ 65,971	\$ 11,773	\$ 0	\$ 180,721	\$ 2,030	\$ 290	\$ 12,352	\$ 2,823		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Cash								
	Receivables								
	Inter-Entity Loans Receivable								
	Investments								
	Advances								
LIABILITIES:	Other Assets								
	TOTAL ASSETS								
	Accrued Liabilities								
	Inter-Entity Loans Payable								
	Funds Held in Trust								
FUND BALANCE	Deferred Accounts Receivable								
	Other Liabilities								
	TOTAL LIABILITIES								
	FUND BALANCE								
	TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS									
RECEIPTS:	Revenue								
	Income								
	TOTAL RECEIPTS								
	DISBURSEMENTS:								
	Expenditures								
DISBURSEMENTS:	Withdrawals								
	TOTAL DISBURSEMENTS								
	PRIOR YEAR ADJUSTMENTS:								
	Revenue-Income								
	Expenditure-Withdrawals								
NET OPERATIONS	TOTAL ADJUSTMENTS								
	NET OPERATIONS								
	STATEMENT OF CHANGES IN FUND BALANCE								
	FUND BALANCE: July 1, 1976								
	Net Operations								
	Adjustments								
	FUND BALANCE: June 30, 1977								

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977								

FOR THE 1976-77 F.Y.

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.							
BALANCE SHEET							
	Scholarships & Prizes TLA	Prison Inmates TLA	Coal Tax Park Acquisition	Education Trust Fund	Geddes Bequest TLA	MSU Permanent TLA	Morrill Permanent TLA
	08015	08016	08020	08021	08048	08201	08202
ASSETS:							
Cash			\$ 693	\$ 304,180		\$ 24,771	
Receivables							
Inter-Entity Loans Receivable							
Investments							
Advances	28,992	5,000	757,615	5,735,350	\$ 2,500	836,995	\$ 1,503,144
Other Assets						324,083	629,773
TOTAL ASSETS	28,992	5,000	758,308	6,039,530	\$ 2,500	1,185,849	2,132,917
LIABILITIES:							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities	1,094					\$ 17,421	
TOTAL LIABILITIES	1,094					\$ 17,421	
FUND BALANCE	27,898	5,000	758,308	6,039,530	\$ 2,500	1,168,428	2,132,917
TOTAL LIABILITIES & FUND BALANCE	28,992	5,000	758,308	6,039,530	\$ 2,500	1,185,849	2,132,917
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue	1,000		\$ 479,582	\$ 3,829,721		\$ 37,313	\$ 3,722
Income	1,000					3,086	
TOTAL RECEIPTS	2,000		\$ 479,582	\$ 3,829,721		\$ 40,399	\$ 3,722
DISBURSEMENTS:							
Expenditures							
Withdrawals							
TOTAL DISBURSEMENTS							
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income				(17,044)			
Expenditure-Withdrawals							
TOTAL ADJUSTMENTS							
NET OPERATIONS	2,000		\$ 479,582	\$ 3,811,717		\$ 40,399	\$ 3,722
STATEMENT OF CHANGES IN FUND BALANCE							
FUND BALANCE: July 1, 1976	25,894	5,000	278,725	2,227,713	\$ 2,500	\$ 1,124,024	\$ 2,124,146
Net Operations	2,000		479,582	3,811,717		40,399	3,722
Adjustments			1				(1)
FUND BALANCE: June 30, 1977	27,894	5,000	758,308	6,039,430	\$ 2,500	\$ 1,164,424	\$ 2,132,917

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Pine Hills School Permanent TLA	Normal College Permanent TLA	MCMS&T Permanent TLA	Soldiers Home Permanent TLA	University Permanent TLA	Ryman Economics & Sociology Library	Ryman Fellowship Permanent TLA	Dixon Endowment Permanent TLA	
	08204	08205	08206	08207	08208	08209	08210	08211	
BALANCE SHEET									
ASSETS:									
Cash	\$ 4,868	\$ 65,548	\$ 25,837		\$ 101,443				
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances	752,621	1,414,634	1,561,401	\$ 8,398	1,008,937	\$ 7,500	\$ 19,581	\$ 64,000	
Other Assets	687,440	628,920	596,262	12,756	179,813			23,170	
TOTAL ASSETS	\$ 1,448,929	\$ 2,109,082	\$ 2,183,300	\$ 21,154	\$ 1,292,193	\$ 7,500	\$ 19,581	\$ 87,170	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities	\$ 8,045	\$ 41,705	\$ 19,111		\$ 156,347				
TOTAL LIABILITIES	\$ 8,045	\$ 41,705	\$ 19,111		\$ 156,347				
FUND BALANCE	\$ 1,440,884	\$ 2,067,377	\$ 2,164,189	\$ 21,154	\$ 1,135,846	\$ 7,500	\$ 19,581	\$ 87,170	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,448,929	\$ 2,109,082	\$ 2,183,300	\$ 21,154	\$ 1,292,193	\$ 7,500	\$ 19,581	\$ 87,170	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 101,366	\$ 115,819	\$ 46,812		\$ 414				
Income	780	1,634	702		11,358				
TOTAL RECEIPTS	\$ 102,146	\$ 117,453	\$ 47,514		\$ 12,272				
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 102,146	\$ 117,453	\$ 47,514		\$ 12,272				
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 1,338,733	\$ 1,943,324	\$ 2,116,626	\$ 21,154	\$ 1,125,370	\$ 7,500	\$ 19,581	\$ 87,170	
Net Operations	102,146	117,453	47,514	0	12,272	0	0	0	
Adjustments	(11)	0	0	0	(1,736)	0	0	0	
FUND BALANCE: June 30, 1977	\$ 1,440,884	\$ 2,067,377	\$ 2,164,189	\$ 21,154	\$ 1,135,846	\$ 7,500	\$ 19,581	\$ 87,170	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Common School Permanent TLA	Childrens Center & Galen Hospital Permanent	Walsh Endowment Permanent TLA	Estate of Thomas Teakle TLA	Watkins Scholarships TLA	Resource Indemnity Tax TLA	William L. Murphy Fund	Unclaimed Care & Maintenance Funds	
	08212	08214	08216	08217	08218	08219	08220	08220	39050
Cash	\$ 122,707								
Receivables	1,580,591								
Inter-Entity Loans Receivable									
Investments	77,170,079	\$ 20,949	\$ 5,000	\$ 29,237	\$ 353,537	\$ 2,715	\$ 772	\$ 136,594	
Advances	45,967,379	656				8,229,532	231,656		
Other Assets									
TOTAL ASSETS	\$124,849,756	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	\$ 136,594	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 404,420								
Deferred Accounts Receivable									
Other Liabilities	1,163,808							\$ 136,594	
TOTAL LIABILITIES	\$ 1,568,228							\$ 136,594	
FUND BALANCE	\$123,281,528	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428		
TOTAL LIABILITIES & FUND BALANCE	\$124,849,756	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	\$ 136,594	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 4,481,679					\$ 2,684,800	\$ 15,888		
Income	952,061								
TOTAL RECEIPTS	\$ 5,433,740					\$ 2,684,800	\$ 15,888		
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 11,200								
TOTAL DISBURSEMENTS	\$ 11,200								
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (10)					\$ (4,843)			
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ (10)					\$ (4,843)			
NET OPERATIONS	\$ 5,422,530					\$ 2,679,957	\$ 15,888		
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$117,444,634	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 5,552,291	\$ 223,241	\$ 0	
Net Operations	1,441,552					2,679,957	15,888	0	
Adjustments	1,170				0	(1)	(5,771)	0	
FUND BALANCE: June 30, 1977	\$117,444,634	\$ 21,605	\$ 5,000	\$ 29,237	\$ 353,537	\$ 8,232,247	\$ 232,428	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	Bad Debt Collection Account	Industrial Insurance Liquid A/A	Auditors Assignment AA	Public Employees Retirement System	State Policemen Reserve Fund AA	Game Wardens Retirement AA	Social Security AA	Sheriffs Retirement AA		
BALANCE SHEET	09071	09071	09073	09076	09080	09081	09083	09088		
ASSETS:										
Cash	\$ 7,218		\$ 11,913	\$ 1,946,676	\$ 1,755	\$ 15,785	\$ 714,658	\$ 3,616		
Receivables	669,203									
Inter-Entity Loans Receivable										
Investments				160,555,420	3,770,043	1,956,555	9,942,202	2,962,193		
Advances										
Other Assets		\$ 8,327,000		216,414						
TOTAL ASSETS	\$ 676,421	\$ 8,327,000	\$ 11,913	\$ 162,618,510	\$ 3,771,798	\$ 1,972,340	\$ 10,656,860	\$ 2,965,809		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities	\$ 558			\$ 66,113,806	\$ 514,574	\$ 740,404	\$ 5,939,564	\$ 1,254,859		
TOTAL LIABILITIES	\$ 558	\$ 8,327,000		\$ 66,113,806	\$ 514,574	\$ 740,404	\$ 5,939,564	\$ 1,254,859		
FUND BALANCE	\$ 675,863		\$ 11,913	\$ 10,440,242	\$ 561,595	\$ 130,380	\$ 4,717,296	\$ 172,187		
TOTAL LIABILITIES & FUND BALANCE	\$ 676,421	\$ 8,327,000	\$ 11,913	\$ 162,618,510	\$ 3,771,798	\$ 1,972,340	\$ 10,656,860	\$ 2,965,809		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income	\$ 274,425			\$ 10,784,074	\$ 306,368	\$ 132,653	\$ 490,677	\$ 172,174		
TOTAL RECEIPTS	\$ 274,425			\$ 10,784,074	\$ 306,368	\$ 132,653	\$ 490,677	\$ 172,174		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 123,034			\$ 2,812			\$ 7,704			
TOTAL DISBURSEMENTS	\$ 123,034			\$ 2,812			\$ 7,704			
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ 2,683			\$ 2,513			\$ 169	\$ 13		
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS	\$ 2,683			\$ 2,513			\$ 169	\$ 13		
NET OPERATIONS	\$ 154,074			\$ 10,363,078	\$ 306,368	\$ 130,380	\$ 481,142	\$ 172,187		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE: July 1, 1976	\$ 521,789	\$ 0	\$ 11,913	\$ 114,872,061	\$ 255,226	\$ 1,574,392	\$ 4,234,154	\$ 762,311		
Net Operations	\$ 154,074	\$ 0	\$ 0	\$ 10,363,078	\$ 306,368	\$ 130,380	\$ 481,142	\$ 172,187		
Adjustments	\$ 0	\$ 0	\$ 0	\$ 114,794,807	\$ 1	\$ (1,574,392)	\$ 0	\$ (782,311)		
FUND BALANCE: June 30, 1977	\$ 675,863	\$ 0	\$ 11,913	\$ 10,440,242	\$ 561,595	\$ 130,380	\$ 4,717,296	\$ 172,187		

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1 1976

Net Operations
Adjustments

FUND BALANCE: June 30, 1977

\$ 534,020	\$ 13,624	\$ 1,091	\$ 34,203	\$ 5,997	\$ 622,622	\$ 71,536	\$ 18,497
	5						
135,353,665	1,647,056	54,769					
221,564							
136,199,249	1,660,685	56,760	34,203	5,997	622,622	71,536	18,497

\$ 7,224							
\$ 403,743	\$ 383	\$ 5,997	\$ 430,139	\$ 72,915	\$ 18,497		
40,882,697							
1,034,608							

	\$ 40,889,921	\$ 1,438,351		\$ 383	\$ 5,997	\$ 430,139	\$ 72,915	\$ 18,497
	\$ 95,219,328	\$ 222,334	\$ 56,760	\$ 33,820		\$ 192,483	\$ (1,379)	
	\$ 136,109,249	\$ 1,660,695	\$ 56,760	\$ 34,203	\$ 5,997	\$ 622,622	\$ 71,536	\$ 18,497

STATEMENT OF OPERATIONS

\$ 9,063,780	\$ 120,890	\$ 1,341	\$ 129,620	\$ 65,385	
23,070	103,571	2,522		24,200	

\$ 9,086,450	\$ 224,451	\$ 3,863	\$ 129,620	\$ 89,585	
\$ 13,345,179					
30,000	2,000	15,346	139,197	18,225	

\$ 11,415,174	\$ 2,000	\$ 15,346	\$ 139,197	\$	18,225
\$ 19,316	\$ 25	\$ 31	\$ (14)	\$	(64,354)

\$	19,316	\$	25	\$	31	?	(14)		\$	(64,354)	
\$	24,300	0.93	\$	333,376	\$	199,458	\$	10,504	\$	7,006	

STATEMENT OF CHANGES IN FUND BALANCE

[illegible]

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	Hail Insurance AA 09137	DWC State Comp Insurance Fund AA 09139	Alien Hers AA 09157	Subsequent Injury Fund AA 09154	Highway Commission AA 09165	Historical Society AA 09166	Highway Patrol Retirement AA 09187	Agency Insurance Account AA 09210	
BALANCE SHEET									
ASSETS:									
Cash	\$ 232,607	\$ 158,335	\$ 38,972	\$ 1,225	\$ 1,005,924	\$ 2,093	\$ 16,762	\$ 137,405	
Receivables		293,736			5,120				
Inter-Entity Loans Receivable		4,500				4,900			
Investments	2,249,976	51,922,114		1,371,309			4,129,556		
Advances									
Other Assets		700,756							
TOTAL ASSETS	\$ 2,481,583	\$ 53,079,411	\$ 38,972	\$ 1,372,534	\$ 1,100,924	\$ 6,983	\$ 4,146,318	\$ 137,405	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		30,711							
Funds Held in Trust	404	3,192,078	38,972		6		1,317,325		2,372
Deferred Accounts Receivable									
Other Liabilities		2,015,036			1,083,898		2,540,125		
TOTAL LIABILITIES	\$ 404	\$ 5,237,825	\$ 38,972		\$ 1,083,904	\$ 1,366	\$ 3,857,450	\$ 2,372	
FUND BALANCE	\$ 2,481,179	\$ 47,841,586		\$ 1,372,534	\$ 17,020	\$ 5,617	\$ 288,868	\$ 135,033	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,481,583	\$ 53,079,411	\$ 38,972	\$ 1,372,534	\$ 1,100,924	\$ 6,983	\$ 4,146,318	\$ 137,405	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 137,067	\$ (5,815)		\$ 4,247		\$ 120,582	\$ 288,809	\$ 1,563,264	
Income	1,214,559	22,108,223		437,070					
TOTAL RECEIPTS	\$ 1,351,626	\$ 22,102,388		\$ 441,317		\$ 120,582	\$ 288,809	\$ 1,563,264	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 1,223,147	\$ 11,690,696		1,896		\$ 126,484		\$ 1,750,256	
TOTAL DISBURSEMENTS	\$ 1,223,147	\$ 11,690,696		\$ 1,896		\$ 126,484		\$ 1,750,256	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 21	\$ (3,105,596)		11		\$ (5,000)	\$ 59		
Expenditure-Withdrawals	21	(2,305,596)		11		(5,000)	59		
TOTAL ADJUSTMENTS	\$ 129,500	\$ 7,106,116		\$ 449,442		\$ (10,902)	\$ 288,868	\$ (186,992)	
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 2,481,179	\$ 47,841,586	\$ 38,972	\$ 1,372,534	\$ 17,020	\$ 5,617	\$ 288,868	\$ 135,033	
Net Operations	129,500	7,106,116		449,442		(10,902)	288,868	(186,992)	
Adjustments	0	76,027	0	(1)	(174)	0	(2,501,056)	0	
FUND BALANCE: June 30, 1977	\$ 2,481,179	\$ 47,841,586	\$ 38,972	\$ 1,372,534	\$ 17,020	\$ 5,617	\$ 288,868	\$ 135,033	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Cash	Industrial Accident Rehabilitation AA	09227						ESD Clearing AA
	Receivables								
	Inter-Entity Loans Receivable								
	Investments								
	Advances								
LIABILITIES:	Other Assets								
	TOTAL ASSETS								
	Accrued Liabilities								
	Inter-Entity Loans Payable								
	Funds Held in Trust								
FUND BALANCE	Deferred Accounts Receivable								
	Other Liabilities								
	TOTAL LIABILITIES								
	FUND BALANCE								
	TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS									
RECEIPTS:	Revenue								
	Income								
	TOTAL RECEIPTS								
	Disbursements:								
	Expenditures								
DISBURSEMENTS:	Withdrawals								
	TOTAL DISBURSEMENTS								
	PRIOR YEAR ADJUSTMENTS:								
	Revenue-Income								
	Expenditure-Withdrawals								
NET OPERATIONS	TOTAL ADJUSTMENTS								
	NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE:	July 1, 1976								
	Net Operations								
	Adjustments								
	FUND BALANCE:								
	June 30, 1977								

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ESD Benefit AA	ESD Trust AA	Safety Responsibility Compliance AA	Foster Children Trust AA	Wage Collections Agency Account	Protective Services	STIP Investment AA	NMC Unexpended Plant Funds
BALANCE SHEET	09430	09431	09432	09442	09443	09444	09501	09635
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable		\$ 5,604,568	\$ 1,325	\$ 113,063	\$ 4,132	\$ 27,876	\$ 11,794	
Investments	\$ 269,735	398,070			(2,651)		165,030,333	
Advances								
Other Assets					(5)			
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities	\$ 269,735	\$ 6,002,568	\$ 1,325	\$ 113,063	\$ 1,476	\$ 27,876	\$ 165,042,127	
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 492,314					\$ 2,136		
Deferred Accounts Receivable		\$ (13,961,744)	\$ 1,325	\$ 113,063	\$ 4,127	735	\$ 166,794,197	
Other Liabilities		9,284,089			(2,651)			
TOTAL LIABILITIES								
FUND BALANCE	\$ 492,314	\$ (4,677,655)	\$ 1,325	\$ 113,063	\$ 1,476	\$ 2,871	\$ 166,794,197	
TOTAL LIABILITIES & FUND BALANCE	\$ (222,579)	\$ 10,680,223				\$ 25,005	\$ (1,752,070)	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		\$ 4,487,124						
Income	\$ 29,240,000	1,140,000				\$ 33,264	\$ 11,600,520	
TOTAL RECEIPTS	\$ 29,240,000	\$ 5,627,124				\$ 33,264	\$ 11,600,520	
DISBURSEMENTS:								
Expenditures	\$ 29,527,224							
Withdrawals						\$ 29,246	\$ 12,182,307	
TOTAL DISBURSEMENTS	\$ 29,527,224					\$ 29,246	\$ 12,182,307	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		195						\$ (77,625)
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (247,224)	\$ 5,627,319				\$ (2,113)		\$ (77,625)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 2,006,040	\$ 5,052,903	\$ 0	\$ 0	\$ 0	\$ 22,921	\$ (1,170,296)	\$ 47,536
Net Operations	(247,224)	5,627,319	0	0	0	1,905	(581,787)	(77,625)
Adjustments	(1,841,403)	1	0	0	0	179	13	30,089
FUND BALANCE: June 30, 1977	\$ (222,579)	\$ 10,680,223	\$ 0	\$ 0	\$ 0	\$ 25,005	\$ (1,752,070)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.							
BALANCE SHEET							
ASSETS:							
Cash							
Receivables							
Inter-Entity Loans Receivable							
Investments							
Advances							
Other Assets							
TOTAL ASSETS							
LIABILITIES:							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
TOTAL LIABILITIES							
FUND BALANCE							
TOTAL LIABILITIES & FUND BALANCE							
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue							
Income							
TOTAL RECEIPTS							
DISBURSEMENTS:							
Expenditures							
Withdrawals							
TOTAL DISBURSEMENTS							
PRIOR YEAR ADJUSTMENTS:							
Revenue Income							
Expenditure Withdrawals							
TOTAL ADJUSTMENTS							
NET OPERATIONS							
STATEMENT OF CHANGES IN FUND BALANCE							
FUND BALANCE: July 1, 1976							
Net Operations							
Adjustments							
FUND BALANCE: June 30, 1977							

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CES Unrestricted General Operating Account	CES Unrestricted Smith Lever Operating Account	AES Unrestricted General Operating Account	AES Unrestricted- ERA Operating Account	AES Regional Research Account	AES Hatch Account	Bureau of Mines Unrestricted Operating Account	UM Library Restricted Account
BALANCE SHEET	31701	31702	31001	31002	31003	31004	31005	32100
ASSETS:								
Cash	\$ 47,364	\$ (18,283)	\$ (4,851)	\$ 91,375	\$ (231)	\$ 720	\$ 68,864	\$ 9,027
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 47,364	\$ (18,283)	\$ (4,851)	\$ 91,375	\$ (231)	\$ 720	\$ 68,864	\$ 9,027
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 49,312	\$ 31,110		\$ 244,759	\$ 429	\$ 150	\$ 66,467	
FUND BALANCE	\$ (1,948)	\$ (49,393)	\$ (4,851)	\$ 720,215	\$ (660)	\$ 570	\$ 21	\$ 9,027
TOTAL LIABILITIES & FUND BALANCE	\$ 47,364	\$ (18,283)	\$ (4,851)	\$ 964,974	\$ (231)	\$ 720	\$ 68,864	\$ 9,027
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 1,135,258	\$ 945,889	\$ 3,002,971	\$ 706,099	\$ 353,862	\$ 742,884	\$ 78,412	\$ 12,760
Income							\$ 821,859	
TOTAL RECEIPTS	\$ 1,135,258	\$ 945,889	\$ 3,002,971	\$ 706,099	\$ 353,862	\$ 742,884	\$ 900,271	\$ 12,760
DISBURSEMENTS:								
Expenditures	\$ 1,135,258	\$ 1,029,546	\$ 3,002,971	\$ 554,810	\$ 353,856	\$ 742,482	\$ 900,249	\$ 911
Withdrawals				\$ 83,231				\$ 25,024
TOTAL DISBURSEMENTS	\$ 1,135,258	\$ 1,029,546	\$ 3,002,971	\$ 638,041	\$ 353,856	\$ 742,482	\$ 900,249	\$ 25,935
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 2,507		\$ 7,592	\$ 1			\$ 2,571	
Expenditure-Withdrawals	\$ (2,507)		\$ (7,592)	\$ 2,319			\$ (2,571)	
TOTAL ADJUSTMENTS	\$ 5,014		\$ 15,184	\$ (2,319)			\$ 5,142	
NET OPERATIONS	\$ 5,014	\$ (83,697)	\$ 15,184	\$ 65,740	\$ 6	\$ 402	\$ 5,164	\$ (13,175)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 5,014	\$ (83,697)	\$ 15,184	\$ 65,740	\$ 6	\$ 402	\$ 5,164	\$ 0
Net Operations	\$ (6,962)	\$ 34,304	\$ (20,035)	\$ 65,475	\$ (666)		\$ (5,143)	\$ (13,175)
FUND BALANCE: June 30, 1977	\$ (1,948)	\$ (49,393)	\$ (4,851)	\$ 720,215	\$ (660)	\$ 570	\$ 21	\$ 9,027

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F. Y.									
BALANCE SHEET									
ASSETS:	Cash	UM Restricted Gifts Account 32101	UM Student Aid Account 32102	UM College Work Study Account 32103	UM SEOG Program Account 32104	UM Health Profession Program Account 32105	UM Law Enforcement Education Program 32106	UM AFIT Account 32107	UM Contracts & Grants Account 32150
	Receivables								
	Inter-Entity Loans Receivable								
	Investments								
	Advances								
	Other Assets								
	TOTAL ASSETS								
	LIABILITIES:								
	Accrued Liabilities								
	Inter-Entity Loans Payable								
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU Student Aid Account 32201	MSU Grants & Contracts Accounts 32202	MSU Other Restricted Account 32203	EMC Restricted Grants Federal Account 32300	EMC Restricted Grants State Account 32301	EMC Current Restricted Grants & Contracts Account 32302	EMC Restricted Scholarships Account 32303	EMC Current Restricted Venture Grant Account 32305
BALANCE SHEET								
ASSETS:								
Cash	\$ 64,078	\$ 102,336	\$ 9,975	\$ 63,437	\$ 17,570	\$ 36,477	\$ 859	\$ 22,774
Receivables	152,435			41,021				
Inter-Entity Loans Receivable	50,000		209,409		154	21,107		
Investments	5,000	50,492				827		
Advances								
Other Assets								
TOTAL ASSETS	\$ 271,513	\$ 152,828	\$ 219,284	\$ 105,546	\$ 17,724	\$ 58,411	\$ 859	\$ 22,774
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 95,555	\$ 893,094	\$ 3,068	\$ 36,298	\$ 10,970	\$ 15,115		\$ 135
Funds Held in Trust		69						
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 95,555	\$ 893,163	\$ 3,068	\$ 36,298	\$ 10,970	\$ 15,115		\$ 135
FUND BALANCE	\$ 175,958	\$ (740,335)	\$ 216,216	\$ 69,258	\$ 6,754	\$ 43,296	\$ 859	\$ 22,639
TOTAL LIABILITIES & FUND BALANCE	\$ 271,513	\$ 152,828	\$ 219,284	\$ 105,546	\$ 17,724	\$ 58,411	\$ 859	\$ 22,774
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 833,407	\$ 6,500,599	\$ 504,052	\$ 918,314		\$ 370,776	\$ 29,243	\$ 44,285
Income	44,308	670,581	29,419	7,206	63,817			
TOTAL RECEIPTS	\$ 877,715	\$ 7,171,090	\$ 533,471	\$ 926,120	\$ 63,817	\$ 370,776	\$ 29,243	\$ 44,285
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 890,288	\$ 6,268,150	\$ 158,237	\$ 942,282		\$ 353,104	\$ 24,402	\$ 16,026
TOTAL DISBURSEMENTS	\$ 890,288	\$ 7,387,976	\$ 723,567	\$ 942,282	\$ 68,333	\$ 353,104	\$ 24,402	\$ 35,362
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ (7,798)	\$ (19,609)					
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS		\$ (7,798)	\$ (19,609)					
NET OPERATIONS	\$ (12,573)	\$ (224,684)	\$ (209,705)	\$ (16,162)	\$ (4,516)	\$ 17,672	\$ 4,841	\$ 8,923
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	(12,573)	(224,684)	(209,705)	(16,162)	(4,516)	17,672	4,841	8,923
Adjustments	193,531	(515,651)	425,921	85,420	11,370	25,624	(3,482)	13,716
FUND BALANCE: June 30, 1977	\$ 175,958	\$ (740,335)	\$ 216,216	\$ 69,258	\$ 6,754	\$ 43,296	\$ 859	\$ 22,639

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

STATEMENT OF OPERATIONS											
RECEIPTS:											
DISBURSEMENTS:											
PRIOR YEAR ADJUSTMENTS:											
NET OPERATIONS											
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE: July 1, 1976											
Net Operations											
Adjustments											
FUND BALANCE: June 30, 1977											

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		WMC Contracts & Grants Account 32603	CES Saline Seep Account 32701	CES Fertilizer Account 32702	CES Other Restricted Account 32703	AES Fertilizer Account 32827	AES Saline Seep Account 32828	AES Title V Account 32829	AES U S Range Account 32830
ASSETS:									
Cash		\$ 3,870	\$ 16,520	\$ 14,868	\$ 95,246	\$ 1,305	\$ 1,524	\$ 97	\$ 18,098
Receivables									
Inter-Entity Loans Receivable					28,710	22,514	7,164		220,780
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 3,870	\$ 16,520	\$ 14,868	\$ 123,946	\$ 23,819	\$ 8,688	\$ 97	\$ 238,878
LIABILITIES:									
Accrued Liabilities		\$ 567	\$ 4,206	\$ 396	\$ 4,246	\$ 2,814	\$ 69		\$ 33,305
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 567	\$ 4,206	\$ 396	\$ 4,246	\$ 2,814	\$ 69		\$ 33,305
FUND BALANCE		\$ 3,303	\$ 12,314	\$ 14,472	\$ 119,700	\$ 21,005	\$ 8,619	\$ 97	\$ 205,573
TOTAL LIABILITIES & FUND BALANCE		\$ 3,870	\$ 16,520	\$ 14,868	\$ 123,946	\$ 23,819	\$ 8,688	\$ 97	\$ 238,878
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 7,071		\$ 42,846	\$ 684,807	\$ 44,706	\$ 2,451	\$ 14,380	\$ 571,299
Income		50	\$ 60,480		19,500		90,292		
TOTAL RECEIPTS		\$ 7,121	\$ 60,480	\$ 42,846	\$ 704,307	\$ 44,706	\$ 92,743	\$ 14,380	\$ 571,299
DISBURSEMENTS:									
Expenditures		\$ 7,055	\$ 49,042	\$ 38,531	\$ 640,963	\$ 43,699	\$ 86,283	\$ 14,283	\$ 597,673
Withdrawals		63							
TOTAL DISBURSEMENTS		\$ 7,118	\$ 49,042	\$ 38,531	\$ 640,963	\$ 43,699	\$ 86,283	\$ 14,283	\$ 597,673
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS						\$ 347			
NET OPERATIONS		\$ 3	\$ 11,438	\$ 4,315	\$ 63,434	\$ 660	\$ 6,460	\$ 97	\$ (26,374)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations		3	11,438	4,315	63,434	660	6,460	97	(26,374)
Adjustments		3,200	876	10,157	56,266	20,345	2,159	0	231,947
FUND BALANCE: June 30, 1977		\$ 3,303	\$ 12,314	\$ 14,472	\$ 119,700	\$ 21,005	\$ 8,619	\$ 97	\$ 205,573

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	Bureau of Mines Restricted Operating Account	UM Current Designated Account	UM Recharge Centers Account	UM Extension & Continuing Education Account	MSU Designated Service Shop Account	MSU Designated Motor Pool Account	MSU Designated Chemistry Stores	MSU Designated Art Photo Audiovisual Account	
	32904	33100	33101	33102	33201	33202	33203	33204	
Cash	\$ 21,189	\$ 324,503	\$ 4,659	\$ 17,690	\$ 53,870	\$ 17,900	\$ 23,631	\$ 128	
Receivables		18,069	146,590		11,583	1,301	1,266	1,002	
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets			296,466		246,402		143,002		
TOTAL ASSETS	\$ 21,189	\$ 347,652	\$ 447,715	\$ 17,690	\$ 311,864	\$ 19,201	\$ 167,899	\$ 1,130	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 2,299	\$ 32,970	\$ (3,253)	\$ 1,575	\$ 18	\$ 600	\$ 9,100	
Funds Held in Trust			335,000	9,000					
Deferred Accounts Receivable									
Other Liabilities		70,531							
TOTAL LIABILITIES		\$ 72,830	\$ 367,970	\$ 5,747	\$ 1,575	\$ 18	\$ 600	\$ 9,100	
FUND BALANCE	\$ 21,188	\$ 274,822	\$ 79,745	\$ 11,943	\$ 310,289	\$ 19,183	\$ 167,299	\$ (7,970)	
TOTAL LIABILITIES & FUND BALANCE	\$ 21,188	\$ 347,652	\$ 447,715	\$ 17,690	\$ 311,864	\$ 19,201	\$ 167,899	\$ 1,130	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 500	\$ 120,921	\$ 46,441	\$ 46,441	\$ 1,218,890	\$ 157,765	\$ 151,254	\$ 86,874	
Income		10,824	\$ 1,153,465		\$ 1,219,890	\$ 157,765	\$ 151,254	\$ 86,874	
TOTAL RECEIPTS	\$ 500	\$ 131,745	\$ 1,153,465	\$ 46,441	\$ 1,219,890	\$ 157,765	\$ 151,254	\$ 86,874	
DISBURSEMENTS:									
Expenditures	\$ 5,615			\$ 34,563					
Withdrawals		92,045	\$ 1,166,135		\$ 1,104,233	\$ 141,416	\$ 143,133	\$ 96,083	
TOTAL DISBURSEMENTS	\$ 5,615	\$ 92,045	\$ 1,166,135	\$ 34,563	\$ 1,104,233	\$ 141,416	\$ 143,133	\$ 96,083	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (5,115)	\$ 39,696	\$ (12,670)	\$ 11,878	\$ 114,657	\$ 16,349	\$ 8,121	\$ (9,209)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE June 30, 1977	\$ 21,188	\$ 274,822	\$ 79,745	\$ 11,943	\$ 310,289	\$ 19,183	\$ 167,299	\$ (7,970)	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU Designated Technical Services 33205	MSU Designated Closed Circuit TV 33206	MSU Designated Computer Center 33207	MSU Designated Rebiling Service Center 33208	MSU Other Designated Account 33210	EMC Designated Stores Account 33301	EMC Copy Room Designated Account 33302	EMC Motor Pool Designated Account 33303
BALANCE SHEET								
ASSETS:								
Cash	\$ 226	\$ 3,536	\$ 92,353	\$ 373	\$ 47,743	\$ 10,113	\$ 4,003	\$ 8,407
Receivables	1,667		24,015	6,127	17,868			
Inter-Entity Loans Receivable			100,000		100,000			
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 1,893	\$ 3,536	\$ 207,268	\$ 6,500	\$ 175,611	\$ 36,843	\$ 6,473	\$ 13,546
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 7,071		\$ 2,128	\$ 6,500	\$ 3,927	\$ 2,829	\$ 1,169	\$ 635
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 7,071		\$ 2,128	\$ 6,500	\$ 3,927	\$ 2,829	\$ 1,169	\$ 635
FUND BALANCE	\$ (5,178)	\$ 3,536	\$ 205,140		\$ 171,684	\$ 34,014	\$ 5,304	\$ 12,911
TOTAL LIABILITIES & FUND BALANCE	\$ 1,893	\$ 3,536	\$ 207,268	\$ 6,500	\$ 175,611	\$ 36,843	\$ 6,473	\$ 13,546
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					\$ 554,022			
Income	\$ 71,902	\$ 61,431	\$ 738,595		2,411	\$ 50,340	\$ 44,114	\$ 20,146
TOTAL RECEIPTS	\$ 71,902	\$ 61,431	\$ 738,595		\$ 556,433	\$ 50,340	\$ 44,114	\$ 20,146
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 61,317	\$ 55,427	\$ 594,903		\$ 447,693			
TOTAL DISBURSEMENTS	\$ 61,317	\$ 55,427	\$ 594,903		\$ 447,693			
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income					17			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					17			
NET OPERATIONS	\$ 1,985	\$ 6,004	\$ 143,742		\$ 108,161	\$ 54	\$ 415	\$ 10,078
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations	1,985	6,004	143,742		108,161			
Adjustments	(7,163)	(2,415)	61,348		63,523			
FUND BALANCE: June 30, 1977	\$ 15,178	\$ 3,589	\$ 205,140	\$ 0	\$ 171,684	\$ 34,014	\$ 5,304	\$ 12,911

FINANCIAL STATEMENTS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1977

FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash

Receivables

Inter-Entity Loans Receivable

Investments

Appendix

Other Areas

SECRET

013004 214101

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Accrued Liabilities

Inter-Entity Loans

Funds Held in Trust

Deferred Accounts

Other Liabilities

TOTAL LIABILITIES

LANCE

LIABILITIES & EQUITY

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue

Income

TOTAL

EMENTS:

Appendix

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1. **Introduction**

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LEAN AD.

Revenue I

Expenditure

TOTAL

RATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations

Adjustments

FUND BALANCE: June 30, 1977

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		EMC Chemi-Guide Account	EMC Biology Field Station	EMC CLEP Account	EMC Continuing Education for Women	EMC Audio- Visual Film Library Account	EMC Biology Department Lab Services	EMC Funded Account	EMC Campus School Account
		33312	33313	33314	33315	33316	33318	33320	33321
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
		\$ 778	\$ 1,800	\$ 111	\$ 424	\$ 1,642	\$ 451	\$ 3,574	\$ 644
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
		\$ 778	\$ 1,800	\$ 111	\$ 664	\$ 1,642	\$ 46	\$ 219	\$ 1,694
FUND BALANCE									
		\$ 778	\$ 1,800	\$ 111	\$ 424	\$ 1,642	\$ 451	\$ 3,574	\$ 644
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
		\$ 16	\$ 706	\$ 112	\$ 466	\$ 2,566	\$ 667	\$ 5,529	\$ 3,973
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
		\$ 21	\$ 298	\$ 38	\$ 755	\$ 1,970	\$ 59	\$ 7,698	\$ 5,635
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
		\$ (5)	\$ 418	\$ 74	\$ (289)	\$ 596	\$ 608	\$ (2,169)	\$ (1,662)
NET OPERATIONS									
		\$ (5)	\$ 418	\$ 74	\$ (289)	\$ 596	\$ 608	\$ (2,169)	\$ (1,662)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									
		\$ 778	\$ 1,800	\$ 111	\$ (289)	\$ 1,642	\$ 405	\$ 3,355	\$ (1,050)

FINANCIAL STATEMENTS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1977									
FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	EMC ID Equipment Account 33323	EMC Cross Country Skiing Account 33324	EMC Center for Organized Development 33325	EMC Marine Biology Workshop 33326	EMC Millers Analogy Test 33327	Merit Pool Account 33328	Innovation Fund 33344	NMC Motor Pool Account 33401	
Receivables									
Inter-Entity Loans Receivable	\$ 1,266	\$ 195	\$ 696	\$ 756	\$ 456	\$ 14,889	\$ 23,745	\$ 2,909	
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 1,266	\$ 195	\$ 696	\$ 756	\$ 456	\$ 14,889	\$ 23,745	\$ 2,909	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable				\$ 546	\$ 88			\$ 318	
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES				\$ 546	\$ 88			\$ 318	
FUND BALANCE	\$ 1,266	\$ 195	\$ 696	\$ 210	\$ 368	\$ 14,889	\$ 23,745	\$ 2,591	
TOTAL LIABILITIES & FUND BALANCE	\$ 1,266	\$ 195	\$ 696	\$ 756	\$ 456	\$ 14,889	\$ 23,745	\$ 2,909	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 246	\$ 4,117	\$ 244	\$ 368			\$ 56	
Income				\$ 1,029	\$ 404			\$ 14,174	
TOTAL RECEIPTS		\$ 246	\$ 4,117	\$ 1,273	\$ 772			\$ 14,230	
DISBURSEMENTS:									
Expenditures		\$ 191	\$ 3,420	\$ 1,063	\$ 404			\$ 11,639	
Withdrawals									
TOTAL DISBURSEMENTS		\$ 191	\$ 3,420	\$ 1,063	\$ 404			\$ 11,639	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 195	\$ 697	\$ 210	\$ 368	\$ 14,889	\$ 23,745	\$ 2,591	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC Supplies & Postage Account 33402	NMC Zerex Account 33403	NMC Workshops & Seminars Account 33404	MCMS&T Motor Pool Account 33501	CES Designated Multifund Account 33701	UM 1956 Indentures Auxiliaries Account 34100	UM Other Auxiliaries Account 34101	UM Other Indentures Auxiliaries 34102
BALANCE SHEET								
ASSETS:								
Cash	\$ 1,411	\$ 2,748	\$ 3,528	\$ 8,935	\$ 38,555	\$ 29,588	\$ 89,009	\$ 30,248
Receivables						145,362	4,093	743
Inter-Entity Loans Receivable						165,000	9,000	19,000
Investments						294,285	10,297	96,916
Advances								
Other Assets						379,440	41,778	18,028
TOTAL ASSETS	\$ 1,411	\$ 2,748	\$ 3,528	\$ 8,935	\$ 38,555	\$ 1,013,675	\$ 154,177	\$ 164,935
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 1,411	\$ 2,748	\$ 3,528	\$ 8,935	\$ 38,555	\$ 1,013,675	\$ 154,177	\$ 164,935
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 16,234	\$ 12,940	\$ 17,392	\$ 29,586	\$ 173,515	\$ 7,649	\$ 17,200	\$ 2,171
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 14,823	\$ 10,531	\$ 17,269	\$ 21,120	\$ 149,895	\$ 6,583,957	\$ 606,273	\$ 755,132
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ 1,411	\$ 2,409	\$ 123	\$ 8,466	\$ 23,620	\$ 137,854	\$ 14,761	\$ (23,581)
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 1,411	\$ 2,409	\$ 123	\$ 8,466	\$ 23,620	\$ 137,854	\$ 14,761	\$ (23,581)
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977	\$ 0	\$ 0	\$ 2,421	\$ (191)	\$ 14,750	\$ 572,530	\$ 125,039	\$ 143,184

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F. Y.								
BALANCE SHEET								
ASSETS:	MSU Housing Account	MSU Student Union Account	MSU Student Health Services	MSU Fieldhouse ICA Account	MSU Concessions Account	MSU Parking Account	EMC Auxiliaries Housing Account	EMC Auxiliaries Student Union
	34201	34202	34203	34204	34205	34206	34301	34302
Cash								
Receivables	\$ 108,108	\$ 53,152	\$ 6,986	\$ 25,576	\$ 13,148	\$ 2,268		\$ 15,558
Inter-Entity Loans Receivable	16,733					803		
Investments	270,000							10,293
Advances	394,700	31,436	36,667	51,801			\$ 9,250	236
Other Assets	24,865							7,096
TOTAL ASSETS	160,959							
	\$ 965,365	\$ 84,588	\$ 43,553	\$ 77,377	\$ 13,148	\$ 3,071	\$ 9,250	\$ 33,183
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 272,242	\$ 1,251	\$ 30,898	\$ 109,289	\$ 787		\$ 302	\$ 7,504
Deferred Accounts Receivable							1,542	
Other Liabilities							(100)	
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 272,242	\$ 1,251	\$ 30,898	\$ 109,289	\$ 787		\$ 1,744	\$ 7,504
	\$ 693,123	\$ 83,337	\$ 12,655	\$ (31,912)	\$ 12,361	\$ 3,071	\$ 7,506	\$ 25,679
	\$ 965,365	\$ 84,588	\$ 43,553	\$ 77,377	\$ 13,148	\$ 3,071	\$ 9,250	\$ 33,183
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	\$ 3,306	\$ 2,106	\$ 4,245	\$ 3,319				
TOTAL RECEIPTS	5,755,476	156,101	416,007	582,378	\$ 51,311	\$ 59,907	\$ 20,145	\$ 202,837
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 5,753,782	\$ 158,207	\$ 420,252	\$ 585,697	\$ 51,311	\$ 59,907	\$ 20,145	\$ 202,837
TOTAL DISBURSEMENTS	5,733,958	144,247	463,308	581,136	\$ 53,203	\$ 102,183	\$ 49,829	\$ 168,325
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	767		\$ 346	\$ 3,869		\$ 8,787	\$ (225)	
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	767		346	3,869		8,787	(225)	
NET OPERATIONS	(24,409)	17,960	(42,710)	8,430	(1,892)	(33,489)	(29,909)	34,512
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations	(24,409)	17,960	(42,710)	8,430	(1,892)	(33,489)	(29,909)	34,512
Adjustments	117,532	60,377	55,365	(40,342)	14,253	36,560	37,415	(8,813)
FUND BALANCE: June 30, 1977	\$ 113,123	\$ 80,337	\$ 12,655	\$ (31,912)	\$ 12,361	\$ 3,071	\$ 7,506	\$ 25,679

FOR THE 1976-77 F.Y.

ASSETS:

TOTAL 100.00

Other Liabilities

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TOTAL

TOTAL OF 100%

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FUND BALANCE: June 30, 1977

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC SG IC Mens Gymnastics 34367	EMC SG IC Womens Volleyball 34377	EMC SG IC Womens Basketball 34387	EMC SG IC Womens Track 34397	NMC Housing & Dining System 34401	NMC Parking Lot Account 34402	NMC Armory Gymnasium Account 34403	NMC Athletics Account 34404
BALANCE SHEET								
ASSETS:								
Cash	\$ 1,958	\$ 298	\$ 1,142	\$ 1,888	\$ 115,959	\$ 1,713	\$ 1,526	\$ 528
Receivables					13,054			577
Inter-Entity Loans Receivable								
Investments					63,362	11,206		
Advances								
Other Assets					82,897			
TOTAL ASSETS	\$ 1,958	\$ 298	\$ 1,142	\$ 1,888	\$ 275,272	\$ 12,919	\$ 1,526	\$ 1,105
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 239	\$ 366	\$ 1,374		\$ 30,072	\$ 3		\$ 225
Deferred Accounts Receivable					10,769			5,000
Other Liabilities								
TOTAL LIABILITIES	\$ 239	\$ 366	\$ 1,374		\$ 40,841	\$ 3		\$ 5,225
FUND BALANCE	\$ 1,719	\$ (68)	\$ (232)	\$ 1,888	\$ 234,431	\$ 12,916	\$ 1,526	\$ (4,120)
TOTAL LIABILITIES & FUND BALANCE	\$ 1,958	\$ 298	\$ 1,142	\$ 1,888	\$ 275,272	\$ 12,919	\$ 1,526	\$ 1,105
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					\$ 4,803	\$ 462		
Income	\$ 6,346	\$ 891	\$ 6,037	\$ 2,816	\$ 1,044,701	\$ 10,574	\$ 1,853	\$ 65,806
TOTAL RECEIPTS	\$ 6,346	\$ 891	\$ 6,037	\$ 2,816	\$ 1,049,504	\$ 11,036	\$ 1,853	\$ 65,806
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 4,527	\$ 869	\$ 6,268	\$ 928	\$ 1,117,736	\$ 2,166	\$ 327	\$ 71,820
TOTAL DISBURSEMENTS	\$ 4,527	\$ 869	\$ 6,268	\$ 928	\$ 1,117,736	\$ 2,166	\$ 327	\$ 71,820
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 1,719	\$ (68)	\$ (231)	\$ 1,888	\$ (68,232)	\$ 8,870	\$ 1,526	\$ (6,014)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations	1,719	(68)	(231)	1,888	(68,232)	8,870	1,526	(6,014)
Adjustments			(1)		302,663	4,046	0	1,894
FUND BALANCE: June 30, 1977	1,719	151	170	1,888	334,431	12,916	1,526	10,120

FINANCIAL STATEMENTS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1977									
FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:	NMC Faculty Housing Account 34405	NMC Other Auxiliaries Account 34406	MCMS&T Pledged Auxiliaries Account 34501	MCMS&T Health Service Account 34502	MCMS&T Parking Account 34503	MCMS&T Apartment Housing Account 34504	MCMS&T Intercollegiate Athletic Account 34505	WMC Dining Auxiliary Account 34601	
Cash									
Receivables	\$ 11,196	\$ 2,441	\$ 8,768	\$ 113	\$ 628	\$ 1,743		\$ 69,320	
Inter-Entity Loans Receivable	171		25,753					9,404	
Investments									
Advances	15,498			13,179	7,209				
Other Assets			76,794						
TOTAL ASSETS	\$ 26,765	\$ 2,441	\$ 111,315	\$ 13,292	\$ 7,837	\$ 1,743		\$ 78,724	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	440		936						
Deferred Accounts Receivable									
Other Liabilities			240						
TOTAL LIABILITIES	\$ 177	\$ 4	\$ 7,379	\$ 100		\$ 286		\$ 1,845	
FUND BALANCE	\$ 26,148	\$ 2,437	\$ 102,760	\$ 13,192	\$ 7,837	\$ 1,457		\$ 76,879	
TOTAL LIABILITIES & FUND BALANCE	\$ 26,765	\$ 2,441	\$ 111,315	\$ 13,292	\$ 7,837	\$ 1,743		\$ 78,724	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income	\$ 305	\$ 117	\$ 2,210	\$ 928	\$ 133				
TOTAL RECEIPTS	\$ 12,812	\$ 22,726	\$ 509,195	\$ 6,666	\$ 7,695	\$ 5,575	\$ 38,442	\$ 185,235	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 5,499	\$ 22,672	\$ 498,303	\$ 8,812	\$ 199	\$ 5,568	\$ 38,442	\$ 154,565	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 7,310	\$ 174	\$ 11,102	\$ (1,154)	\$ 7,619	\$ 7		\$ 30,670	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Residence Halls Account	WMC Married Student House	WMC Student Union Building	WMC Student Health Services	WMC Athletic Program Account	WMC Textbook Rent Library Account	WMC Refrigerator Rent Account	WMC Student Class Materials Sales Account
	34602	34603	34604	34605	34606	34607	34608	34609
BALANCE SHEET								
ASSETS:								
Cash	\$ 26,975	\$ 59,819	\$ 2,385	\$ 12,365	\$ 3,130	\$ 19,646	\$ 7,109	\$ 6,169
Receivables	2,443	722		691	556	1,009	252	
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 29,418	\$ 60,541	\$ 2,385	\$ 13,056	\$ 3,686	\$ 20,655	\$ 7,361	\$ 6,169
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	\$ 6,929	\$ 1,054		\$ 387	\$ 855	\$ 382		\$ 125
TOTAL LIABILITIES	\$ 6,929	\$ 1,054		\$ 387	\$ 855	\$ 382		\$ 125
FUND BALANCE	\$ 22,489	\$ 59,487	\$ 2,385	\$ 12,669	\$ 2,831	\$ 20,273	\$ 7,361	\$ 6,044
TOTAL LIABILITIES & FUND BALANCE	\$ 29,418	\$ 60,541	\$ 2,385	\$ 13,056	\$ 3,686	\$ 20,655	\$ 7,361	\$ 6,169
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 107,934	\$ 18,466	\$ 3,611	\$ 15,942	\$ 26,224	\$ 24,790	\$ 2,082	\$ 11,305
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 74,456	\$ 8,609	\$ 789	\$ 16,340	\$ 53,772	\$ 19,471		\$ 3,715
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 33,478	\$ 9,857	\$ 2,822	\$ (398)	\$ (27,548)	\$ 5,319	\$ 2,082	\$ 7,590
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations	33,478	9,857	2,822	(398)	(27,548)	5,319	2,082	7,590
Adjustments	(10,929)	49,630	(437)	13,067	20,379	14,054	5,279	(1,546)
FUND BALANCE: June 30, 1977	22,549	59,487	2,385	13,069	2,431	20,273	7,361	6,044

FINANCIAL STATEMENTS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations
Adjustments

FUND BALANCE: June 30, 1977

WMC Cap & Gown Rent Account	WMC Athletic Camp Program	WMC Deferred Payment Handling Charge Account	UM Student Loans Account	UM NDSL Account	UM NDSL Account	MSU FCC Account	MSU FCL Account
34610	34611	34612	40100	40101	40201	40202	40203
\$ 2,612	\$ 1,071	\$ 8,232	\$ 752 183,673 37,504	\$ 121,647 2,904,260	\$ 251,485 9,900,281	\$ 29,210 1,207,207	\$ 761 91,470
\$ 2,612	\$ 1,071	\$ 8,232	\$ 221,929	\$ 3,025,907	\$ 10,151,766	\$ 1,236,417	\$ 92,231
\$ 28			\$ 19,000		\$ (27,316)	\$ (3,406)	\$ 167
\$ 2,584	\$ 1,071	\$ 8,232	\$ 202,929	\$ 3,025,907	\$ 10,179,082	\$ 1,239,823	\$ 92,064
\$ 2,612	\$ 1,071	\$ 8,232	\$ 221,929	\$ 3,025,907	\$ 10,151,766	\$ 1,236,417	\$ 92,231
\$ 822	\$ 5,474		\$ 948 33,498	\$ 22,414	\$ 574,056	\$ 64,921	\$ 7,182
\$ 822	\$ 5,474		\$ 34,446	\$ 22,414	\$ 574,056	\$ 64,921	\$ 7,182
\$ 703	\$ 4,403		\$ 77,280	\$ 57,152	\$ 602,564	\$ 89,508	\$ 6,101
\$ 703	\$ 4,403		\$ 77,280	\$ 57,152	\$ 602,564	\$ 89,508	\$ 6,101
					\$ (30)		
					\$ (20)		
\$ 110	\$ 1,071		\$ (42,314)	\$ (34,718)	\$ (28,538)	\$ (24,547)	\$ 1,081
\$ 110	\$ 1,071		\$ (42,314)	\$ (34,718)	\$ (28,538)	\$ (24,547)	\$ 1,081
\$ 2,612	\$ 1,071	\$ 8,232	\$ 221,929	\$ 3,025,907	\$ 10,151,766	\$ 1,236,417	\$ 92,231
\$ 2,612	\$ 1,071	\$ 8,232	\$ 221,929	\$ 3,025,907	\$ 10,151,766	\$ 1,236,417	\$ 92,231

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.								
	MSU GNSL Account	MSU Other Loan Account	EMC NDSL Loan Account	EMC Other Loans Account	NMC NDSL Account	NMC Nursing Loan Account	NMC Jeanne Rhodes AAUW Account	NMC Brusewitz Loan Account
BALANCE SHEET	40204	40205	40300	40301	40401	40402	40403	40404
ASSETS:								
Cash	\$ 5,935	\$ 33,464	\$ 31,059	\$ 2,725	\$ 33,463	\$ 16,933	\$ 78	\$ 41
Receivables	4,300	52,537	2,714,145	30,755	1,411,771	152,952	405	100
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 10,235	\$ 86,001	\$ 2,746,103	\$ 33,480	\$ 1,445,234	\$ 169,885	\$ 483	\$ 141
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	(20)							
TOTAL LIABILITIES	\$ (20)							
FUND BALANCE	\$ 10,255	\$ 86,001	\$ 2,746,103	\$ 33,480	\$ 1,445,234	\$ 169,885	\$ 483	\$ 141
TOTAL LIABILITIES & FUND BALANCE	\$ 10,235	\$ 86,001	\$ 2,746,103	\$ 33,480	\$ 1,445,234	\$ 169,885	\$ 483	\$ 141
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	73	2,516	27,801	3	51,162	2,911		
TOTAL RECEIPTS	\$ 73	\$ 2,516	\$ 27,801	\$ 3	\$ 51,162	\$ 2,911		
DISBURSEMENTS:								
Expenditures								
Withdrawals	126	2,699	58,765	320	225,438	8,307		
TOTAL DISBURSEMENTS	\$ 126	\$ 2,699	\$ 58,765	\$ 320	\$ 225,438	\$ 8,307		
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		(1,007)						
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	(47)	(1,007)	(30,964)	(317)	(174,676)	(5,396)		
NET OPERATIONS	\$ (47)	\$ (1,007)	\$ (30,964)	\$ (317)	\$ (174,676)	\$ (5,396)		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations	(47)	(1,110)	(30,964)	(417)	(174,676)	(5,396)	0	0
Adjustments	10,302	87,111	2,777,067	33,737	1,619,910	175,241	493	141
FUND BALANCE: June 30, 1977	\$ 10,255	\$ 86,001	\$ 2,746,103	\$ 33,480	\$ 1,445,234	\$ 169,885	\$ 483	\$ 141

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ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		NMC Jim Bradley Loan Account 40413	NMC M Club Loan Account 40414	NMC Marguerite Taft Loan Account 40415	NMC C. Flickinger Memorial Account 40416	NMC Hilda Holtz Memorial Account 40417	NMC Morgan Hall Loan Account 40418	NMC Tom Harada Loan Account 40419	NMC Leona Draeger Memorial Account 40420
BALANCE SHEET									
ASSETS:									
Cash		\$ 31	\$ 190	\$ 63	\$ 44	\$ 97	\$ 136	\$ 35	\$ 18
Receivables		400	260	20	300		864	350	232
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 431	\$ 450	\$ 83	\$ 343	\$ 87	\$ 1,000	\$ 385	\$ 250
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$ 60	\$ 60				\$ 131		
FUND BALANCE		\$ 431	\$ 390	\$ 83	\$ 343	\$ 87	\$ 869	\$ 385	\$ 250
TOTAL LIABILITIES & FUND BALANCE		\$ 431	\$ 450	\$ 83	\$ 343	\$ 87	\$ 1,000	\$ 385	\$ 250
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals		\$ 50							
TOTAL DISBURSEMENTS		\$ 50							
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ (50)							
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations		(50)	0	0	0	0	0	0	0
Adjustments		401	390	83	143	47	869	385	250
FUND BALANCE: June 30, 1977		\$ 431	\$ 390	\$ 83	\$ 343	\$ 97	\$ 869	\$ 385	\$ 250

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash	\$ 111	\$ 150	\$ 95	\$ 173	\$ 694,779	\$ 9,622	\$ 5,879	\$ 21,904
Receivables	324	250	105	225			2,017,613	3,823
Inter-Entity Loans Receivable								
Investments					33,656	72,005		
Advances								
Other Assets								
TOTAL ASSETS	\$ 435	\$ 400	\$ 200	\$ 398	\$ 728,435	\$ 81,627	\$ 2,023,492	\$ 25,727
LIABILITIES:								
Accrued Liabilities					747			350
Inter-Entity Loans Payable					309	2,914		
Funds Held in Trust								
Deferred Accounts Receivable		\$ 50	\$ 20					
Other Liabilities								
TOTAL LIABILITIES		\$ 50	\$ 20		\$ 1,056	\$ 2,914		\$ 350
FUND BALANCE	\$ 435	\$ 350	\$ 180	\$ 398	\$ 727,379	\$ 78,713	\$ 2,023,492	\$ 25,377
TOTAL LIABILITIES & FUND BALANCE	\$ 435	\$ 400	\$ 200	\$ 398	\$ 728,435	\$ 81,627	\$ 2,023,492	\$ 25,727
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue					\$ 1,134	\$ 5,224		
Income					30,964	250	7,101	\$ 6,901
TOTAL RECEIPTS					\$ 32,098	\$ 5,474	\$ 7,101	\$ 6,901
DISBURSEMENTS:								
Expenditures								
Withdrawals					\$ 33,311	\$ 5,224	\$ 87,419	
TOTAL DISBURSEMENTS					\$ 33,311	\$ 5,224	\$ 87,419	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS					\$ (1,213)	\$ 250	\$ (80,318)	\$ 6,001
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	3	0	0	0	(1,213)	250	(80,318)	6,001
Adjustments	435	350	180	398	728,435	78,463	2,023,419	19,476
FUND BALANCE: June 30, 1977	\$ 435	\$ 350	\$ 180	\$ 398	\$ 727,379	\$ 78,713	\$ 2,023,492	\$ 25,377

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	UM Endowments Account	MSU Endowment Account	NMC Endowment Account	MCMS&T Endowment Account	UM Unexpended Plant Account	MSU Unexpended Plant Account	EMC Unexpended Plant Account	NMC Unexpended Plant Account	
BALANCE SHEET	50100	50201	50401	50501	71100	71201	71300	71401	
ASSETS:									
Cash		\$ 9,967	\$ 193	\$ 1,599	\$ 2,252	\$ 119,319	\$ 24,026	\$ 3,635	
Receivables		31,104				799,077		44	
Inter-Entity Loans Receivable						100,000			
Investments	\$ 681,324	2,540,677	19,775	94,411		1,866,968		12,000	
Advances						(156,324)		17,331	
Other Assets		953,856					55,164		
TOTAL ASSETS	\$ 681,324	\$ 3,535,604	\$ 19,968	\$ 96,010	\$ 2,252	\$ 2,748,040	\$ 79,190	\$ 33,010	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 5,000				\$ 1,738			
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities		8,598				799,077			
TOTAL LIABILITIES		\$ 13,598				\$ 800,815			
FUND BALANCE	\$ 681,324	\$ 3,522,006	\$ 19,968	\$ 96,010	\$ 2,252	\$ 1,947,225	\$ 79,190	\$ 33,010	
TOTAL LIABILITIES & FUND BALANCE	\$ 681,324	\$ 3,535,604	\$ 19,968	\$ 96,010	\$ 2,252	\$ 2,748,040	\$ 79,190	\$ 33,010	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 14,599		\$ 800		\$ 53,501		\$ 2,909	
Income		(11,204)		345		1,481,624	\$ 716,800	3,419	
TOTAL RECEIPTS		\$ 3,395		\$ 1,225		\$ 1,535,125	\$ 716,800	\$ 6,328	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ (597)	\$ 1,856			\$ 159,329	\$ 82,146	\$ 2,669	
Expenditure-Withdrawals						708,112	686,139	\$ 2,669	
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 2,798	\$ 1,856	\$ 1,225		\$ 667,692	\$ (51,485)	\$ 3,659	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations		2,798	1,856	1,225		667,692	(51,485)	3,659	
Adjustments	681,324	3,519,230	18,112	94,705	2,252	1,279,533	130,675	29,351	
FUND BALANCE: June 30, 1977	\$ 681,324	\$ 3,522,006	\$ 19,968	\$ 96,010	\$ 2,252	\$ 1,947,225	\$ 79,190	\$ 33,010	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		MCM&T Unexpended Plant Account 71501	WMC Unexpended Plant Account 71601	AES Unexpended Plant Account 71111	UM Renewal & Replacement Account 72100	MSU Renewal & Replacement Account 72201	NMC Renewal & Replacement Account 72401	MCM&T Renewal & Replacement Account 72501	AES Renewal & Replacement Account 72811
BALANCE SHEET									
ASSETS:									
Cash		\$ 47,449	\$ 46,243	\$ 1,091	\$ 45,792	\$ 74,910			\$ 2,352
Receivables			1,473			36,205			
Inter-Entity Loans Receivable		60,000							
Investments		409,122		127,609		338,496	\$ 259,201	\$ 58,000	58,847
Advances							42,165		
Other Assets									
TOTAL ASSETS		\$ 516,571	\$ 48,116	\$ 128,700	\$ 45,792	\$ 449,611	\$ 300,366	\$ 58,000	\$ 61,199
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable			\$ 35,770		\$ 5,459	\$ 22,129			\$ 928
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities						22,129			
TOTAL LIABILITIES			\$ 35,770		\$ 5,459	\$ 44,258			\$ 928
FUND BALANCE		\$ 516,571	\$ 12,346	\$ 128,700	\$ 40,333	\$ 405,353	\$ 300,366	\$ 58,000	\$ 60,271
TOTAL LIABILITIES & FUND BALANCE		\$ 516,571	\$ 48,116	\$ 128,700	\$ 45,792	\$ 449,611	\$ 300,366	\$ 58,000	\$ 61,199
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 413,238	\$ 124,302	\$ 24,818		\$ 38,246	\$ (113,940)		\$ 8,072
Income			906	75,000	\$ 180,332	975,655	223,822	\$ 29,000	
TOTAL RECEIPTS		\$ 413,238	\$ 129,208	\$ 99,818	\$ 180,332	\$ 1,008,901	\$ 109,882	\$ 29,000	\$ 8,072
DISBURSEMENTS:									
Expenditures		\$ 184,815	\$ 18	\$ 1,583	\$ 149,699	\$ 161,192	\$ (38,940)		\$ 6,205
Withdrawals		132,898	120,237			726,584	223,822		
TOTAL DISBURSEMENTS		\$ 317,713	\$ 120,255	\$ 1,583	\$ 149,699	\$ 887,776	\$ 184,882		\$ 6,205
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 95,525	\$ 8,453	\$ 98,235	\$ 30,633	\$ 121,125	\$ (75,526)	\$ 29,000	\$ 1,867
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations		95,525	8,453	98,235	30,633	121,125	(75,526)	29,000	1,867
Adjustments		422,403	3,332	30,465	9,700	244,229	375,892	29,000	58,404
FUND BALANCE: June 30, 1977		\$ 516,571	\$ 12,346	\$ 128,700	\$ 40,333	\$ 405,353	\$ 300,366	\$ 58,000	\$ 60,271

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		UM Building Fee Debt Account 73100	UM Field House Debt Account 73106	UM Land Grant & Student Fee Account 73108	UM 1956 Revenue Bond Debt Account 73109	UM Swim Pool Debt Account 73112	UM 1957 Revenue Bonds Debt Account 73114	UM 1961 Revenue Bonds Account 73117	UM 1963 Student Building Fee Revenue Bonds 73120
ASSETS:									
Cash		\$ 234,287	\$ 10,799	\$ 2,000	\$ 131,684	\$ 1,262	\$ 30,674	\$ 26,958	\$ 117,844
Receivables									
Inter-Entity Loans Receivable		410,000			387,980	20,644	173,429	126,208	306,945
Investments		114,957							
Advances									
Other Assets									
TOTAL ASSETS		\$ 759,244	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities		20							
TOTAL LIABILITIES		\$ 350,666							
FUND BALANCE		\$ 408,578	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789
TOTAL LIABILITIES & FUND BALANCE		\$ 759,244	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 645,148	\$ 11,942		\$ 48,422	\$ 4,539	\$ 16,523	\$ 15,750	\$ 25,361
Income			43,036		126,094	13,863	24,262	39,607	109,125
TOTAL RECEIPTS		\$ 645,148	\$ 54,978		\$ 174,516	\$ 18,402	\$ 40,785	\$ 55,357	\$ 134,486
DISBURSEMENTS:									
Expenditures		\$ 740,827	\$ 11,718		\$ 74,906	\$ 5,738	\$ 7,963	\$ 28,148	\$ 57,469
Withdrawals			44,000		95,000	13,000	25,000	20,000	90,000
TOTAL DISBURSEMENTS		\$ 740,827	\$ 55,718		\$ 169,906	\$ 18,738	\$ 32,963	\$ 48,148	\$ 147,469
PRIOR YEAR ADJUSTMENTS:									
Revenue/Income		\$ (85)	2						
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS		\$ (85)	2						
NET OPERATIONS		\$ (35,744)	\$ (738)		\$ 4,610	\$ (336)	\$ 7,822	\$ 7,209	\$ (12,983)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations		(35,744)	(738)	0	4,610	(336)	7,822	7,209	(12,983)
Adjustments		604,942	124,006	2,000	515,050	22,241	106,281	145,957	437,772
FUND BALANCE: June 30, 1977		\$ 409,198	\$ 125,348	\$ 2,000	\$ 519,668	\$ 21,906	\$ 204,103	\$ 153,166	\$ 424,789

FINANCIAL STATEMENTS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1977									
FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:		UM 1963A Revenue Bonds Debt Account 73123	UM 1963B Revenue Bonds Debt Account 73126	UM 1964 1st Revenue Bonds Debt Account 73129	UM 1964 2nd Revenue Bonds Debt Account 73132	UM 1965 Revenue Bonds Debt Account 73135	UM 1966 1st Revenue Bonds Debt Account 73138	UM 1966 2nd Revenue Bonds Debt Account 73141	UM 1971 Student Union Building Revenue Account 73144
Cash		\$ 28,652	\$ 21,927	\$ 381				\$ 121,750	\$ 126,164
Receivables									
Inter-Entity Loans Receivable									
Investments		141,873	52,776	384,508	\$ 222,711	\$ 252,412	\$ 238,472	418,706	321,504
Advances									
Other Assets									
TOTAL ASSETS		\$ 170,525	\$ 74,703	\$ 384,889	\$ 222,711	\$ 252,412	\$ 238,472	\$ 540,456	\$ 447,668
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE		\$ 170,525	\$ 74,703	\$ 384,889	\$ 222,711	\$ 252,412	\$ 238,472	\$ 540,456	\$ 447,668
TOTAL LIABILITIES & FUND BALANCE		\$ 170,525	\$ 74,703	\$ 384,889	\$ 222,711	\$ 252,412	\$ 238,472	\$ 540,456	\$ 447,668
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 15,533	\$ 7,109	\$ 44,893	\$ 16,748	\$ 29,523	\$ 37,731	\$ 56,132	\$ 31,141
Income		42,974	18,352	58,040	71,953	34,643	65,490	184,716	125,798
TOTAL RECEIPTS		\$ 58,407	\$ 25,461	\$ 102,933	\$ 88,701	\$ 64,166	\$ 103,221	\$ 240,848	\$ 156,939
DISBURSEMENTS:									
Expenditures		\$ 32,515	\$ 10,550	\$ 49,720	\$ 60,319	\$ 26,100	\$ 52,320	\$ 198,978	\$ 159,173
Withdrawals		20,000	15,000	30,000	35,000	20,000	35,000	55,000	40,000
TOTAL DISBURSEMENTS		\$ 52,515	\$ 25,550	\$ 78,720	\$ 95,319	\$ 46,100	\$ 87,320	\$ 253,978	\$ 199,173
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$ 5,892	\$ (99)	\$ 24,213	\$ (7,237)	\$ 17,976	\$ 15,901	\$ (13,130)	\$ (42,234)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations		5,892	(99)	24,213	(7,237)	17,976	15,901	(13,130)	(42,234)
Adjustments		144,133	74,702	160,676	229,640	274,416	272,571	553,546	489,902
FUND BALANCE: June 30, 1977		\$ 170,525	\$ 74,703	\$ 384,889	\$ 222,711	\$ 252,412	\$ 238,472	\$ 540,456	\$ 447,668

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	MSU RID 1954 Indebtedness Account 73201	MSU RID 1956 Indebtedness Account 73202	MSU RID 1957 Indebtedness Account 73203	MSU RID 1963 Indebtedness Account 73204	MSU RID 1971 Indebtedness Account 73205	EMC Retirement of Indebtedness Account 73300	NMC 1960 A G Series B Debt Account 73401	NMC A G Series B Debt Reserve Account 73402	
BALANCE SHEET									
ASSETS:									
Cash	\$ 107,217	\$ 4,199	\$ 1,720	\$ 312,551	\$ 104,117		\$ 5,439	\$ 16,094	
Receivables									
Inter-Entity Loans Receivable									
Investments	1,035,651	224,951		770,021	513,371			13,943	
Advances									
Other Assets									
TOTAL ASSETS	\$ 2,242,868	\$ 229,150	\$ 1,720	\$ 1,091,572	\$ 617,508		\$ 5,439	\$ 30,037	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		278		1,529					
Funds Held in Trust	\$ 5,545								
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 5,545	\$ 278		\$ 1,529					
FUND BALANCE	\$ 2,237,323	\$ 228,882	\$ 1,720	\$ 1,090,043	\$ 617,508		\$ 5,439	\$ 30,037	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,242,868	\$ 229,160	\$ 1,720	\$ 1,091,572	\$ 617,508		\$ 5,439	\$ 30,037	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 559,106	\$ 133,377		\$ 695,040	\$ 273,970			\$ 1,004	
Income	2,245,156	708,493		1,206,509	394,281	\$ 326,870			
TOTAL RECEIPTS	\$ 2,804,262	\$ 841,870		\$ 1,901,549	\$ 668,251	\$ 326,870		\$ 1,004	
DISBURSEMENTS:									
Expenditures	\$ 654,358	\$ 23,116		\$ 224,928	\$ 87,630				
Withdrawals	1,035,613	1,122,815		1,605,603	266,429	\$ 319,909	\$ 41,200		
TOTAL DISBURSEMENTS	\$ 2,500,071	\$ 1,145,931		\$ 1,910,625	\$ 454,058	\$ 319,908	\$ 41,200		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (9)	\$ (4)		\$ (18)	\$ (4)			\$ 3	
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ 214,282	\$ (304,065)		\$ (18)	\$ (8)				
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 114,242	\$ (104,065)		\$ (9,105)	\$ 214,145			\$ 1,007	
Net Operations									
Adjustments	2,023,041	532,047	1,720	1,794,230	403,123	(6,962)	(41,200)	29,030	
FUND BALANCE: June 30, 1977	\$ 2,237,323	\$ 228,882	\$ 1,720	\$ 1,090,043	\$ 617,508	\$ 0	\$ 5,439	\$ 30,037	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		NMC 1972 Series A Debt Reserve 73403	NMC 1972 Series B Debt Reserve 73404	NMC 1972 Series C Debt Reserve 73405	NMC 1972 Series D Debt Reserve 73406	NMC 1972 Series E Debt Reserve 73407	NMC 1972 Series F Debt Reserve 73408	NMC 1972 Series G Debt Reserve 73409	NMC 1972 Series H Debt Reserve 73410
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.							
	MCMS&T Retirement of Debt 1958 ISS	MCMS&T Retirement of Debt 1970 ISS	MCMS&T Trustee Sinking Fund Account	WMC 1966 Series A Sinking Fund Account	WMC 1966 Series B Sinking Fund Account	WMC 1966 Series C Sinking Fund Account	WMC 1966 Series D Sinking Fund Account
BALANCE SHEET	73501	73502	73503	73601	73602	73603	73604
ASSETS:							
Cash							
Receivables							
Inter-Entity Loans Receivable							
Investments			\$ 119,315				
Advances							
Other Assets							
TOTAL ASSETS			\$ 119,315				
LIABILITIES:							
Accrued Liabilities							
Inter-Entity Loans Payable							
Funds Held in Trust							
Deferred Accounts Receivable							
Other Liabilities							
TOTAL LIABILITIES							
FUND BALANCE			\$ 119,315				
TOTAL LIABILITIES & FUND BALANCE			\$ 119,315				
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue			\$ 31,505	\$ 3,135	\$ 2,940	\$ 4,130	\$ 7,365
Income	\$ 10,470	\$ 105,825	100,710				
TOTAL RECEIPTS	\$ 10,470	\$ 105,825	\$ 132,215	\$ 3,135	\$ 2,940	\$ 4,130	\$ 7,365
DISBURSEMENTS:							
Expenditures	\$ 4,470	\$ 90,825		\$ 6,545	\$ 5,955	\$ 8,348	\$ 14,880
Withdrawals	6,000	15,000	\$ 130,570	20,000	5,000	5,000	10,000
TOTAL DISBURSEMENTS	\$ 10,470	\$ 105,825	\$ 130,570	\$ 26,545	\$ 10,955	\$ 13,348	\$ 24,880
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure-Withdrawals							
TOTAL ADJUSTMENTS							
NET OPERATIONS			\$ 1,645	\$ (23,410)	\$ (9,015)	\$ (9,218)	\$ (17,515)
STATEMENT OF CHANGES IN FUND BALANCE							
FUND BALANCE: July 1, 1976							
Net Operations			1,645	(23,410)	(9,015)	(9,218)	(17,515)
Adjustments			117,670	23,410	9,015	9,218	17,515
FUND BALANCE: June 30, 1977			\$ 119,315	\$	\$	\$	\$

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.								
WMC 1967 Series B Sinking Account	AES Retirement of Indebtedness Account	MSU Net Investment In Plant Account	EMC Net Investment In Plant Account	NMC Net Investment In Plant Account	CES Net Investment In Plant Account	AES Investment In Plant Account	UM Agency Account	
73600	73801	74201	74300	74401	74701	74801	80100	
BALANCE SHEET								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
\$ 11,899		\$ 74,868,377	\$ 19,338,774	\$ 12,732,083	\$ 443,743	\$ 7,086,086	\$ 5,933	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
\$ 11,899		\$ 74,868,377	\$ 19,338,774	\$ 12,732,083	\$ 443,743	\$ 7,086,086	\$ 27,684	
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
\$ 11,899		\$ 74,868,377	\$ 19,338,774	\$ 12,732,083	\$ 443,743	\$ 7,086,086	\$ 376,021	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
\$ 17,798	\$ 8,231	\$ 54,214	\$ 160,000	\$ 12,732,083	\$ 443,743	\$ 7,086,086	\$ 1,132	
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
\$ 11,948	\$ 1,431	\$ 10,471					\$ 2,363,416	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
\$ 17,948	\$ 1,431	\$ 10,471					\$ 2,241,957	
NET OPERATIONS								
\$ (150)	\$ 6,800	\$ 43,743	\$ 160,000				\$ 122,591	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1977								
(150)	6,800	43,743	160,000	12,732,083	443,743	7,086,086	0	
12,049	(6,800)	74,820,634	19,178,774	12,732,083	443,743	7,086,086	122,591	
11,309		74,864,377	19,330,771	12,732,083	443,743	7,086,086	225,746	
							144,337	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	U of M Bad Debt Clearing Account R0101	U of M Payroll Clearing Account R0102	UM Associated Students Account R0111	MSU Student Business Office R0201	MSU Miscellaneous Agency Account R0202	MSU BEOG Financial Aid R0203	MSU Bad Debt Clearing Account R0204	NMC Associated Students Account R0401	
Receivables	\$ 69,283	\$ 109	\$ 52,299	\$ 64,336	\$ 126,241	\$ 65,685	\$ 92,908	\$ 10,057	468
Inter-Entity Loans Receivable			10						
Investments			1,000		105,000				
Advances			123,384	130,591	348,521				
Other Assets									
TOTAL ASSETS	\$ 69,283	\$ 109	\$ 176,693	\$ 195,527	\$ 579,762	\$ 65,685	\$ 92,908	\$ 20,582	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable	\$ 69,283	\$ 1,000					\$ 92,908		
Other Liabilities		(891)	11,443						
TOTAL LIABILITIES	\$ 69,283	\$ 109	\$ 32,815	\$ 25,947	\$ 3,843		\$ 92,908	\$ 5,056	
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$ 69,283	\$ 109	\$ 176,693	\$ 195,527	\$ 579,762	\$ 65,685	\$ 92,908	\$ 20,582	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 683		\$ 7,144	\$ 8,629	\$ 9,293			\$ 1,242	
Income			1,352,636	919,330	7,475,130	\$ 1,095,010		197,636	
TOTAL RECEIPTS	\$ 683		\$ 1,359,780	\$ 927,959	\$ 7,484,428	\$ 1,095,010		\$ 198,878	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 683		(389)						
TOTAL DISBURSEMENTS	\$ 683		\$ 1,360,678	\$ 975,781	\$ 7,915,629	\$ 1,101,907		\$ 209,643	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977	\$ 0	\$ 0	\$ 143,878	\$ 169,540	\$ 575,919	\$ 65,685	\$ 92,908	\$ 20,582	\$ 15,526

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash	\$ 55,791								
Receivables	271	\$ 6,427							
Inter-Entity Loans Receivable	7,000								
Investments	10,041		20,418						
Advances									
Other Assets									
TOTAL ASSETS	\$ 73,103	\$ 6,427	\$ 20,462	\$ 13,235	\$ 11,719	\$ 9,470	\$ 19,065	\$ 164	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	213		250				571		
Funds Held in Trust	43,412	\$ 6,427	1,679				(13,285)		
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 43,625	\$ 6,427	\$ 1,929	\$ 3,027	\$ 11,719	\$ 1,960	\$ (12,714)		
FUND BALANCE	\$ 29,478		\$ 18,533	\$ 10,208		\$ 7,510	\$ 31,779	\$ 164	
TOTAL LIABILITIES & FUND BALANCE	\$ 73,103	\$ 6,427	\$ 20,462	\$ 13,235	\$ 11,719	\$ 9,470	\$ 19,065	\$ 164	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 1,446		296						
Income	285,987		77,519			\$ 61,072	\$ 20,620		
TOTAL RECEIPTS	\$ 287,433		\$ 77,815			\$ 61,072	\$ 20,620		
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 299,621		\$ 68,445			\$ 56,437	\$ 15,078	\$ 9	
TOTAL DISBURSEMENTS	\$ 299,621		\$ 68,445			\$ 56,437	\$ 15,078	\$ 9	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	(4,101)								
Expenditure-Withdrawals	(4,101)								
TOTAL ADJUSTMENTS	(16,449)		\$ 9,370			\$ 4,635	\$ 5,542	\$ (9)	
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations	(16,449)		9,370			4,635	5,542	(9)	
Adjustments	45,927		9,163	1,179		2,875	26,237	173	
FUND BALANCE: June 30, 1977	\$ 32,029		\$ 18,533	\$ 10,208		\$ 7,510	\$ 31,774	\$ 164	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
BALANCE SHEET		EMC American Business Womens Scholarship 91302	EMC Bureau of Indian Affairs Scholarship 91303	EMC Montana- Dakota Utilities Scholarship 91304	EMC Montana PTA Scholarship 91309	EMC Miscellaneous Scholarship Account 91310	EMC Scottish Rite Founder Scholarship 91313	EMC S O American Forensics Association 93301	EMC S O Apsaruke Social Account 93302
ASSETS:									
Cash		\$	954			\$	802	\$	21
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$	954			\$	802	\$	21
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES		\$	530					\$	91
FUND BALANCE		\$	424			\$	802	\$	(70)
TOTAL LIABILITIES & FUND BALANCE		\$	954			\$	802	\$	21
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS		\$	228,730	\$	250	\$	1,950	\$	400
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS		\$	218,397	\$	250	\$	1,950	\$	400
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS		\$	10,333			\$	(125)	\$	207
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976		\$	0	\$	0	\$	0	\$	0
Net Operations		(200)	10,333	0	0	(125)	0	207	(40)
Adjustments		200	(9,900)	0	0	927	0	(277)	64
FUND BALANCE: June 30, 1977		\$	0	\$	0	\$	0	\$	0

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	EMC S O Alpha Psi Kappa Account 83303	EMC S O Alumni Club Association Account 83304	EMC S O Art Club Account 83305	EMC S O Alpha Psi Omega Account 83306	EMC S O Alpha Mu Gamma Account 83307	EMC S O Band Uniform Fund Account 83309	EMC S O Center for Handicapped Account 83310	EMC S O EMC Memorial Fund 83312	
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC F O Faculty Senate Account 83313	EMC S O German Club Account 83314	EMC S O HPER Club Account 83315	EMC S O Humanities Performance Fund 83316	EMC S O Intercollegiate Knights Account 83317	EMC S O International Club Account 83318	EMC S O Kappa Delta Epsilon Account 83319	EMC S O Kayota Players Account 83320
BALANCE SHEET								
ASSETS:								
Cash	\$ 673	\$ 3	\$ 561	\$ 840	\$ 254	\$ 10	\$ 127	\$ 106
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 673	\$ 3	\$ 561	\$ 840	\$ 254	\$ 10	\$ 127	\$ 106
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 673	\$ 3	\$ 561	\$ 840	\$ 254	\$ 10	\$ 127	\$ 106
TOTAL LIABILITIES & FUND BALANCE	\$ 673	\$ 3	\$ 561	\$ 840	\$ 254	\$ 10	\$ 127	\$ 106
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	\$ 373		\$ 879	\$ 541	\$ 200		\$ 244	
TOTAL RECEIPTS	\$ 373		\$ 879	\$ 541	\$ 200		\$ 244	
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 1,053		\$ 621		\$ (14)		\$ 238	
TOTAL DISBURSEMENTS	\$ 1,053		\$ 621		\$ (14)		\$ 238	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (680)		\$ 254	\$ 541	\$ 214		\$ 6	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 3	\$ 3	\$ 561	\$ 840	\$ 254	\$ 10	\$ 127	\$ 106
Net Operations	(680)		254	541	214		6	
Adjustments	1,353		303	330	40		121	106
FUND BALANCE: June 30, 1977	\$ 673	\$ 3	\$ 561	\$ 840	\$ 254	\$ 10	\$ 127	\$ 106

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	EMC S O Lambda Kappa of Kappa 83321	EMC S O Music Education National 83322	EMC S O Kappa Delta Account 83323	EMC S O Petro Rimrock Act Account 83324	EMC S O Petro Hall Social 83325	EMC S O Rimrock Hall Social 83326	EMC S O Rodeo Account 83327	EMC S O Sparkgap Account 83328	
BALANCE SHEET									
ASSETS:									
Cash	\$ 32	\$ 91	\$ 24	\$ 1,559	\$ 899	\$ 507	\$ 10	\$ 5	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 32	\$ 91	\$ 24	\$ 1,559	\$ 899	\$ 507	\$ 10	\$ 5	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities				39			\$ 2,454		
TOTAL LIABILITIES									
FUND BALANCE	\$ 32	\$ 91	\$ 24	\$ 1,520	\$ 899	\$ 507	\$ (2,444)	\$ 5	
TOTAL LIABILITIES & FUND BALANCE	\$ 32	\$ 91	\$ 24	\$ 1,559	\$ 899	\$ 507	\$ 10	\$ 5	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue							\$ 286		
Income	\$ 4,175		\$ 996	\$ 4,479	\$ 1,592	\$ 1,202	\$ 4,477		
TOTAL RECEIPTS	\$ 4,175		\$ 996	\$ 4,479	\$ 1,592	\$ 1,202	\$ 4,763		
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 1,030		\$ 920	\$ 3,563	\$ 1,032	\$ 783	\$ 12,794		
TOTAL DISBURSEMENTS	\$ 3,030		\$ 920	\$ 3,563	\$ 1,032	\$ 783	\$ 12,794		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 245		\$ 68	\$ 916	\$ 560	\$ 419	\$ (8,021)		
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations	245	0	68	916	560	419	(8,021)	0	
Adjustments	(213)	11	(44)	174	330	98	5,577	5	
FUND BALANCE: June 30, 1977	\$ 245	\$ 11	\$ (44)	\$ 1,520	\$ 330	\$ 507	\$ (2,444)	\$ 5	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
		BALANCE SHEET							
		EMC S O Spurs Account 83329	EMC S O Student Education Account 83330	EMC S O Ski Club Account 83331	EMC S O Inter-Tribal Indian Club Account 83332	EMC S O Gallery Account 83333	EMC S O Tri Sigma Account 83334	EMC S O Sigma Alpha Epsilon Account 83335	EMC S O Interfraternity Sorority Council 83336
ASSETS:									
Cash	\$ 741	\$ 494	\$ 172	\$ 15	\$ 88	\$ 385	\$ 1	\$ 139	
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 741	\$ 494	\$ 172	\$ 15	\$ 88	\$ 385	\$ 1	\$ 139	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable							\$ 1		
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES							\$ 1		
FUND BALANCE	\$ 741	\$ 494	\$ 172	\$ 15	\$ 88	\$ 385	\$ 1	\$ 139	
TOTAL LIABILITIES & FUND BALANCE	\$ 741	\$ 494	\$ 172	\$ 15	\$ 88	\$ 385	\$ 1	\$ 139	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income	\$ 3,318			\$ 313	\$ 1,095	\$ 437	\$ 119	\$ 229	
TOTAL RECEIPTS	\$ 3,318			\$ 313	\$ 1,095	\$ 437	\$ 119	\$ 229	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 2,791			\$ 510	\$ 1,204	\$ 52	\$ 120	\$ 90	
TOTAL DISBURSEMENTS	\$ 2,791			\$ 510	\$ 1,204	\$ 52	\$ 120	\$ 90	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 527			\$ (197)	\$ (109)	\$ 385	\$ (1)	\$ 139	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 741	\$ 494	\$ 172	\$ 15	\$ 88	\$ 385	\$ 0	\$ 139	
Net Operations	\$ 527	\$ 0	\$ 0	\$ (197)	\$ (109)	\$ 385	\$ 0	\$ 139	
Adjustments	\$ 214	\$ 494	\$ 172	\$ 212	\$ 197	\$ 0	\$ 1	\$ 0	
FUND BALANCE: June 30, 1977	\$ 741	\$ 494	\$ 172	\$ 15	\$ 88	\$ 385	\$ 0	\$ 139	

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.									
BALANCE SHEET									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1977									

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.		EMC S G Art Account	EMC S G Capital Construction Account	EMC S G Information Disk Account	EMC S G Cheerleaders Account	EMC S G Countdown 76 Account	EMC S G Drama Account	EMC S G Forensics Account	EMC S G Class of 75 Account
BALANCE SHEET		85303	85304	85305	85306	85307	85308	85309	85310
ASSETS:									
Cash	\$ 287	\$	703	\$ 441	\$ 179		\$ 1,678	\$ 180	
Receivables									
Inter-Entity Loans Receivable									
Investments			60,419						
Advances									
Other Assets									
TOTAL ASSETS	\$ 287	\$ 61,122	\$	\$ 441	\$ 179		\$ 1,678	\$ 180	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust					15		\$ 291	\$ 38	
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 287	\$ 61,122	\$	\$ 441	\$ 179		\$ 1,678	\$ 180	
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$ 287	\$ 61,122	\$	\$ 441	\$ 179		\$ 1,678	\$ 180	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 1,013	\$ 3,813							
Income		2,428	\$ 1,800	\$ 739			\$ 5,622	\$ 4,700	
TOTAL RECEIPTS	\$ 1,013	\$ 6,241	\$ 1,800	\$ 739			\$ 5,622	\$ 4,700	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 1,128	\$ 309	\$ 1,372	\$ 871			\$ 5,690	\$ 4,482	\$ 26
TOTAL DISBURSEMENTS	\$ 1,128	\$ 309	\$ 1,372	\$ 871			\$ 5,690	\$ 4,482	\$ 26
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (115)	\$ 5,932	\$ 428	\$ (134)			\$ (68)	\$ 218	\$ (26)
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE: July 1, 1976	\$ 0	\$	\$	\$	\$	\$	\$	\$	\$
Net Operations	(115)	5,932	428	(134)					
Adjustments	402	55,190	13	294			1,455	(76)	26
FUND BALANCE: June 30, 1977	\$ 287	\$ 61,122	\$ 441	\$ 179			\$ 1,678	\$ 180	\$ 0

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

	EMC S G Petro Summer Playhouse Account 85311	EMC S G Marquee Account 85312	EMC S G Music Account 85313	EMC S G Operations Account 85314	EMC S G Organizational Grants Account 85315	EMC S G Outdoor Recreation Account 85316	EMC S G Miss EMC Account 85317	EMC S G Readers Theatre Account 85318
BALANCE SHEET								
ASSETS:								
Cash	165 \$	357 \$	3,152 \$	2,995 \$	845 \$	475 \$	692 \$	921 \$
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	165 \$	357 \$	3,152 \$	2,995 \$	845 \$	475 \$	692 \$	921 \$
LIABILITIES:								
Accrued Liabilities				416 \$				
Inter-Entity Loans Payable	98 \$		390 \$					
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	98 \$		390 \$	416 \$				
FUND BALANCE	67 \$	357 \$	2,762 \$	2,579 \$	845 \$	475 \$	692 \$	921 \$
TOTAL LIABILITIES & FUND BALANCE	165 \$	357 \$	3,152 \$	2,995 \$	845 \$	475 \$	692 \$	921 \$
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income	4,496 \$	700 \$	6,200 \$	13,517 \$	1,500 \$	2,218 \$	702 \$	1,068 \$
TOTAL RECEIPTS	4,496 \$	700 \$	6,200 \$	13,517 \$	1,500 \$	2,218 \$	702 \$	1,068 \$
DISBURSEMENTS:								
Expenditures								
Withdrawals	4,567 \$	609 \$	4,518 \$	13,772 \$	1,397 \$	2,062 \$	10 \$	539 \$
TOTAL DISBURSEMENTS	4,567 \$	609 \$	4,518 \$	13,772 \$	1,397 \$	2,062 \$	10 \$	539 \$
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	(71) \$	91 \$	1,682 \$	(255) \$	103 \$	156 \$	692 \$	529 \$
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$
Net Operations	(71) \$	91 \$	1,682 \$	(255) \$	103 \$	156 \$	692 \$	529 \$
Adjustments	109 \$	264 \$	1,000 \$	2,000 \$	742 \$	310 \$	0 \$	302 \$
FUND BALANCE: June 30, 1977	38 \$	357 \$	2,762 \$	2,579 \$	845 \$	475 \$	692 \$	921 \$

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC S G Rodeo Team Account	EMC S G Student Activity Scholarship	EMC S G Summer Activity & Workshops	EMC S G Union Act Board Account	EMC S G Intramural Account	EMC S G Summer Operations Account	EMC S G Summer Retort Account	EMC S G Retort Account
BALANCE SHEET	45319	45320	45321	45322	45324	45326	45327	45329
ASSETS:								
Cash	\$ 395	\$ 9,282	\$ 4	\$ 16	\$ 1,698	\$ 6	\$ 754	\$ 7,883
Receivables								
Inter-Entity Loans Receivable					2			
Investments			21					
Advances								
Other Assets								
TOTAL ASSETS	\$ 395	\$ 9,282	\$ 25	\$ 16	\$ 1,700	\$ 6	\$ 754	\$ 7,883
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable					34	152		4,849
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 395	\$ 9,282	\$ 3,903	\$ 615	\$ 34	\$ 152	\$ 754	\$ 3,034
TOTAL LIABILITIES & FUND BALANCE	\$ 395	\$ 9,282	\$ 25	\$ 16	\$ 1,700	\$ 6	\$ 754	\$ 7,883
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 22,401	\$ 13,218	\$ 13,218	\$ 39,600	\$ 38,277	\$ 900	\$ 1,060	\$ 14,573
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 550	\$ 15,631	\$ 14,113	\$ 43,319	\$ 41,733	\$ 378	\$ 212	\$ 15,334
TOTAL DISBURSEMENTS	\$ 550	\$ 15,631	\$ 14,113	\$ 43,319	\$ 41,733	\$ 378	\$ 212	\$ 15,334
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (550)	\$ 6,770	\$ (995)	\$ (3,719)	\$ (3,456)	\$ 422	\$ 848	\$ (761)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	(550)	6,770	(995)	(3,719)	(3,456)	422	848	(761)
Adjustments	945	2,512	(2,983)	3,120	5,122	(568)	(94)	3,795
FUND BALANCE: June 30, 1977	\$ 395	\$ 9,282	\$ (3,983)	\$ (599)	\$ 1,666	\$ (146)	\$ 754	\$ 3,034

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1977 FOR THE 1976-77 F.Y.								
BALANCE SHEET								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
\$ 290	\$ 211	\$ 9,587	\$ 734	\$ 34,263	\$ 256	\$ 75	\$ 113	
106		16,081	7,036					
\$ 396	\$ 211	\$ 25,668	\$ 7,770	\$ 34,263	\$ 256	\$ 75	\$ 113	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
\$ 1,235	\$ 350							
(839)	(139)	\$ 25,668	\$ 7,770	\$ 34,263	\$ 256	\$ 75	\$ 113	
\$ 396	\$ 211	\$ 25,668	\$ 7,770	\$ 34,263	\$ 256	\$ 75	\$ 113	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
\$ 462	\$ 116	\$ 646,021	\$ 646,021				\$ 113	
\$ 462	\$ 3,025	\$ 485	\$ 485	\$ 646,021			\$ 113	
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
\$ 1,300	\$ 139	\$ 14,271	\$ 615,582	\$ 81	\$ 100			
\$ 1,300	\$ 139	\$ 14,271	\$ 615,582	\$ 81	\$ 100			
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
(839)	(139)	\$ (11,246)	\$ 485	\$ 30,439	\$ (81)	\$ (100)		\$ 113
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE: July 1, 1976								
Net Operations								\$ 0
Adjustments								\$ 113
FUND BALANCE: June 30, 1977								\$ 0
(334)	(139)	(11,246)	485	30,439	(81)	(100)		\$ 113
(1)	0	36,914	7,295	3,824	337	175		\$ 0
(334)	(139)	25,668	7,770	34,263	256	75		\$ 113

ACCOUNTING ENTITY NAME AND CODE

FINANCIAL STATEMENTS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1977
FOR THE 1976-77 F.Y.

BALANCE SHEET

ASSETS:

Cash
Receivables
Inter-Entity Loans Receivable
Investments
Advances
Other Assets

TOTAL ASSETS

LIABILITIES:

Accrued Liabilities
Inter-Entity Loans Payable
Funds Held in Trust
Deferred Accounts Receivable
Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue
Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures
Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue-Income
Expenditure-Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

STATEMENT OF CHANGES IN FUND BALANCE

FUND BALANCE: July 1, 1976

Net Operations

Adjustments

FUND BALANCE: June 30, 1977

EMC
Bad Debt
Clearing
Account
89306

EMC
Student
Health
Insurance
89307

EMC
Non-resident
State Income
Tax Withholding
89308

\$ 44
30,042

\$ 30,086

\$ (922)
922

\$ 30,086

\$ 30,086

\$ 30,086

\$ 30,086

\$ 30,086

\$ 30,086

\$ 30,086

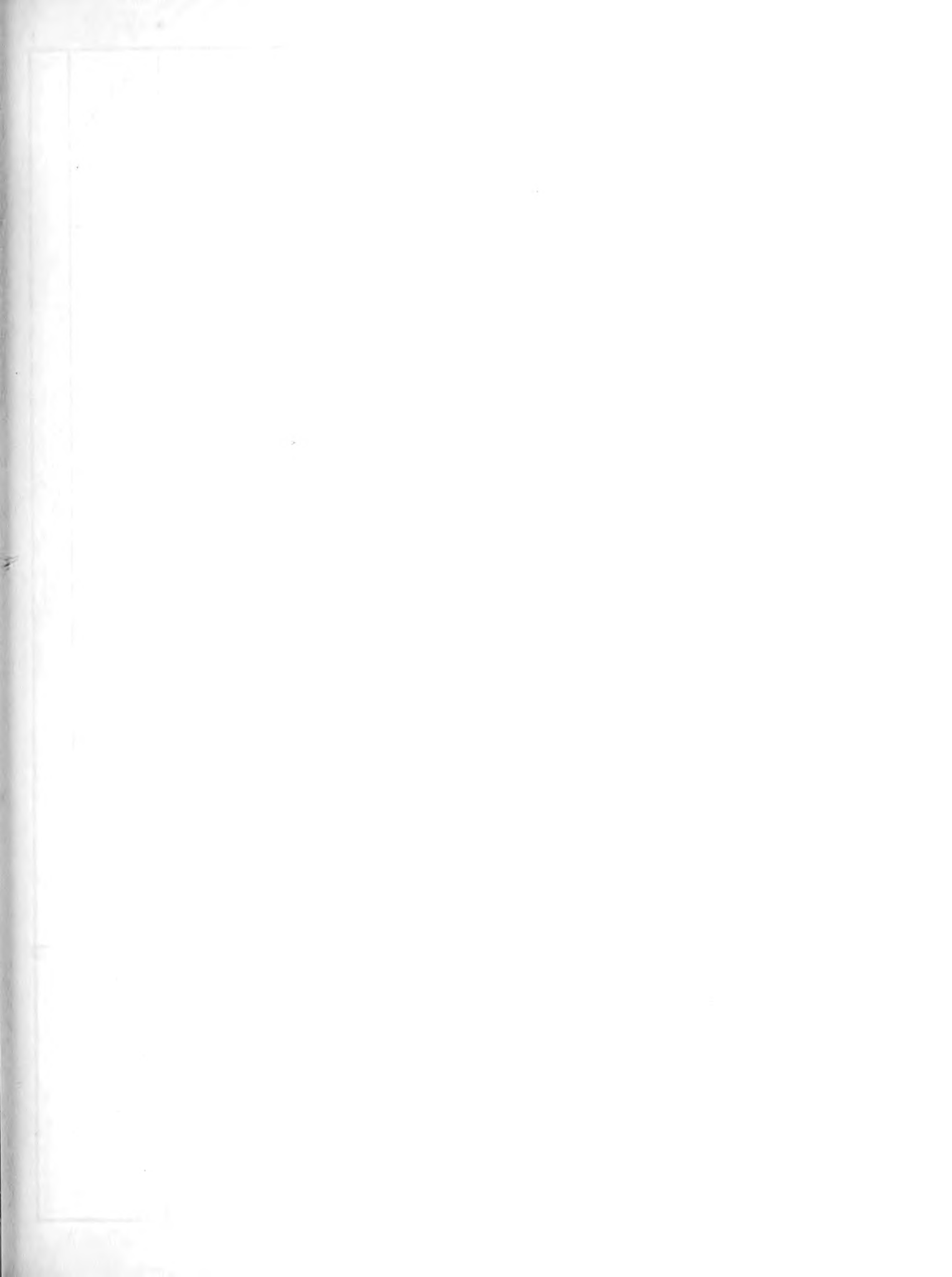
\$ 30,086

\$ 30,086

\$ 30,086

\$ 30,086

\$ 30,086



OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page one).

Revenue and income received by the State of Montana are identified in terms of an eight-digit, pre-established revenue identification code. At the uppermost level of the structure, thirteen classifications are identified.* Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

FEDERAL ASSISTANCE — Money received by the State from Federal Sources, wherein the disbursement of the amount received relates to State operations (including subventions) but is restricted to specified purposes.

*The thirteen classifications have been condensed into nine for report purposes.

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.											
ACCOUNTING ENTITY/SOURCE											
RESTITUTION SOCIAL REHABILITATION SERVICES OTHER GRANTS DONATIONS APPROPRIATION TRANSFERS INCOME TRANSFERS LONG-RANGE BOND EXCESS INTRA-STATE SERVICES OTHER DEPARTMENT OF REVENUE STATE GRANTS AND CONTRACTS TOTAL ENTITY		CONTINUED \$189,879,344					\$ 1,524 5,235		\$ 2,362 575	\$ 518,294 292 16,589,012 26,071 5,959 85 704	
02001 PROP OCCUP ADMIN SERVICES ERA DOCUMENTS APPROPRIATION TRANSFERS TOTAL ENTITY		\$ 97,098					84-		97,172		
02002 BD OF LANDSCAPE ARCHIT ERA LANDSCAPE ARCHITECTS QUALIFICATION EXAMINATION MERCHANDISE TOTAL ENTITY		\$ 9,605	\$ 9,025		400		180				
02003 RD OF SPEECH PATHOLOGISTS ERA SPEECH PATHLGSTS AUDIOLGSTS TOTAL ENTITY		\$ 8,965	8,965								
02004 PD OF RADIOLOGIC TECHNOLOGISTS RADIOLOGIC TECHNOLOGISTS QUALIFICATION EXAMINATION TOTAL ENTITY		\$ 13,020	12,940		80						
02005 BD OF WARM AIR HEATING ERA HTNG VENT & AIR COND INSTLN TOTAL ENTITY		\$ 3,830-	3,830-								
02006 HIGHWAY PATROL RETIRF E/R DRIVING TOTAL ENTITY		\$ 482,762	482,762								
02009 ENV QUALITY VARIANCE REVIEW HEALTH TOTAL ENTITY		\$ 34,000	34,000								
02010 SUBDIVISION PLAT REVIEW EPA HEALTH TOTAL ENTITY		\$ 117,344	117,344								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02011 ENVIRONMENTAL PEES EIS HEALTH											
	TOTAL ENTITY	\$ 5,732	\$ 5,732								
02012 WORKERS COMP JUDGE PRA MISCELLANEOUS APPROPRIATION TRANSFERS					\$ 37					\$ 143,474	
	TOTAL ENTITY	\$ 143,511									
02013 MAJOR FACILITY SITING ERA ELECTRICAL ENERGY ADMINISTRATIVE FILING MISCELLANEOUS SALE OF PROPERTY				\$ 188,251	5,166 112,784 1,150		\$ 24,000				
	TOTAL ENTITY	\$ 331,351									
02014 WEATHER MODIFICATION ERA WEATHER MODIFICATION				210							
	TOTAL ENTITY	\$ 210									
02026 BD OF NURSING HOME ADMIN ERA NURSING HOME QUALIFICATION EXAMINATION DOCUMENTS				9,795	75		170				
	TOTAL ENTITY	\$ 10,040									
02027 BD OF HEARING AID DISP ERA HEARING AID DISPENSER DOCUMENTS				2,521			20				
	TOTAL ENTITY	\$ 2,541									
02028 MASSAGE BOARD ERA EDUCATION MASSAGE				25 2,368							
	TOTAL ENTITY	\$ 2,413									
02029 BD OF PUBLIC ACCOUNTANTS ERA PUBLIC ACCOUNTANCY QUALIFICATION EXAMINATION DOCUMENTS				27,862	16,860		287				
	TOTAL ENTITY	\$ 45,009									
02030 LEVY FOR STATE DEFFICIENCY PROPERTY TAXES				411,065							
	TOTAL ENTITY	\$ 411,065									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02035 PD OF SANITARIANS ERA SANITARIAN QUALIFICATION EXAMINATION SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 2,260	\$ 1,290		\$ 840	\$ 130					
02036 COAL TAX - ACO OF SITPS AREAS COAL PRODUCTION TOTAL ENTITY		\$ 448,826		\$ 448,826							
02049 MILK CONTROL ERA MILK CIVIL PENALTIES TOTAL ENTITY		\$ 213,314	3,391	209,923							
02050 ELECTRICAL BOARD ERA ELECTRICAL QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, DOCUMENTS TOTAL ENTITY		\$ 336,941	60,370		273,598		\$ 158				
02065 COMMERCIAL FERTILIZER ERA AGR & NATURAL RESOURCES FERTILIZER HEALTH, QUALITY INSP, TESTING, TOTAL ENTITY		\$ 74,573	26,800	867	46,906						
02070 GRAIN SERVICES ERA HEALTH, QUALITY INSP, TPSTING, MERCHANDISE RENTALS TOTAL ENTITY		\$ 285,157			279,421		5,256	480			
02077 TEACHERS RETIREMENT ERA INCOME TRANSFERS TOTAL ENTITY		\$ 217,557								\$ 217,557	
02078 REAL ESTATE ERA REAL ESTATE ADMINISTRATIVE QUALIFICATION EXAMINATION FILING DOCUMENTS TOTAL ENTITY		\$ 198,230	127,912		9,352 50,375 650		9,941				
02082 POLICE ERA INSURANCE TOTAL ENTITY		\$ 400,000	300,000								

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.											
ACCOUNTING ENTITY/SOURCE											
02083 PLAN & ECON DEVELOP PUB ERA	TOTAL ENTITY	\$ 0									
02085 ESCHATED ESTATES ERA	TOTAL ENTITY	\$ 18,225							\$ 18,225		
02087 UNCLAIMED PROPERTY ERA	TOTAL ENTITY	\$ 16,490								\$ 16,490	
02088 BD OF EQUAL CIG ENFORCE ERA	TOTAL ENTITY	\$ 18,990	\$ 18,990								
02089 INC CIT & TOWNS BEER TAX ERA	TOTAL ENTITY	\$ 1,129,173		\$ 1,129,173							
02093 LIQUOR CONTROL BOARD ERA	TOTAL ENTITY	\$ 4,683,781								4,683,781	
02100 TIMBER STAND IMPROVEMENT PRA	TOTAL ENTITY	\$ 125,465					\$ 61,768			48,000	15,697
02102 BOARD OF ATHLETICS ERA	TOTAL ENTITY	\$ 2,313	810	1,503							
02106 UNIVERSITY MILLAGE PRA	TOTAL ENTITY	\$ 8,427,766		8,427,766							
02107 BD OF ARCHITECTS ERA	TOTAL ENTITY	\$ 19,475	18,180		\$ 1,230		65				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02108 HIGHWAY ERA VEHICLE PERMITS VEHICLE HIGHWAY FUEL VEHICLE OTHER TOTOP VEHICLE MISCELLANEOUS MUNICIPAL GOVERNMENT DOCUMENTS SALE OF PROPERTY LEASES OTHER INCOME TRANSFERS MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 61,897,280	\$ 2,445,677 3,677 4,574 20,659	\$43,375,543 8,003,390	\$ 129 21,734- 18 520		\$ 29,902 109,501 149,261	\$ 13,933 5,456		\$ 3,711,092	\$ 3,642,197
02140 WORKERS COMPENSATION DIV FRA BOILER ENGINEER ADMINISTRATIVE EXAMINATION QUALIFICATION TESTING, HEALTH QUALITY INSP, TESTING, PRIOR TO PROCEEDURE, ABATE INCOME TRANSFERS TOTAL ENTITY	\$ 2,838,649	22,976		\$41,237 246 20,787 2,288					1,951,115	
02149 INSPECTION AND CONTROL ERA COUNTY LIVESTOCK HEALTH, QUALITY INSP, TESTING, INTEREST PROFIT ON SALES CASH BASIS SHORT TERM INVESTMENT POOL IMPROPER MOVEMENT OF CATTIF MISCELLANEOUS DOCUMENTS MERCHANDISE SALE OF PROPERTY OTHER TOTAL ENTITY	\$ 1,192,358	3,851 52,211 1,355	558,498	\$34,725 190,925 499	\$ 5,138 335- 12,584	13 429 20,619			1,350	
02150 ANIMAL HEALTH EMERGENCY FRA SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 4,746				4,746					
02151 ANIMAL HEALTH ERA LIVESTOCK HEALTH, QUALITY INSP, TESTING, OTHER TOTAL ENTITY	\$ 553,647	42,266	510,432	42,590					475	
02152 RD OF MEDICAL EXAMINERS FRA MEDICAL QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, TOTAL ENTITY	CONTINUED			2,559- 700-						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02207 P & G SNOWMOBILE REG ERA VEHICLE TOTAL ENTITY	\$ 34,365	\$ 34,365								
02208 MERIT SYSTEM COUNCIL ERA INTRA-STATE SERVICES TOTAL ENTITY	\$ 153,052								\$ 153,052	
02212 MOTOR VEHICLE ERA VEHICLE MISCELLANEOUS POSTAGE BOOKS MERCHANDISE LEASES OTHER TOTAL ENTITY	\$ 1,830,487	1,822,868		\$ 398 23		\$ 2,582 4,528 97	1			
02213 PENSION ADJ RETIRED FIREMPN INSURANCE TOTAL ENTITY	\$ 471,957	471,957								
02214 WATER CONSERVATION ERA TOTAL ENTITY	\$ 0									
02215 RO OF OPTOMETRISTS ERA OPTOMETRIST QUALIFICATION EXAMINATION DOCUMENTS TOTAL ENTITY	\$ 8,290	7,706		575		9				
02217 PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION CORPORATION INDIVIDUAL INCOME PROPERTY TAXES INCOME TRANSFERS MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 60,080,475		\$ 3,500,606 6,219,310 27,465,482 3,476,653						15,173,620	\$ 3,634,904
02218 PIPELINES DISABILITY ERA INSURANCE TOTAL ENTITY	\$ 1,000,000	1,000,000								
02219 OIL & GAS ERA DRILLING PERMITS OIL & GAS REVENUE ADMINISTRATIVE SHORT TERM INVESTMENT POOL MISCELLANEOUS PRE-OP YR EXPENDITURE APATL CONTINUED		45,475	237,106	4,442 16	3,331					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DOCUMENTS		CONTINUED										
TOTAL ENTITY		\$ 290,535										
02220 BOARD OF PHARMACY PRA												
PHARMACY			\$ 61,875		\$ 139							
ADMINISTRATIVE					1,265							
QUALIFICATION EXAMINATION					12							
MISCELLANEOUS												
TOTAL ENTITY		\$ 63,271										
02221 OSTEOPATHIC EXAMINERS ERA												
OSTEOPATHIC			470									
TOTAL ENTITY		\$ 470										
02224 BOARD OF NURSING ERA												
NURSING			100,209		19,745							
ADMINISTRATIVE												
QUALIFICATION EXAMINATION												
TOTAL ENTITY		\$ 119,961										
02226 VOLUNTEER FIREMENS COMP ERA												
INTEREST						\$ 116,779			\$ 151,587			
SHORT TERM INVESTMENT POOL						2,422						
FIREMENS RELIEF FUND CONTRIB												
TOTAL ENTITY		\$ 270,788										
02227 JUNK VEHICLE DISPOSAL ERA												
ENVIRONMENTAL CONTROL			806,513									
TOTAL ENTITY		\$ 806,513										
02231 GRASS CONSERVATION ERA												
ADMINISTRATIVE					12,058							
TOTAL ENTITY		\$ 12,059										
02232 BOARD OF VETERINARIANS ERA												
VETERINARY			5,632									
QUALIFICATION EXAMINATION					1,275							
TOTAL ENTITY		\$ 6,907										
02233 BOARD OF BARBERS ERA												
PAPERS												
QUALIFICATION EXAMINATION			14,515		1,810							
HEALTH QUALITY INSP, TESTING, DOCUMENTS					755							
TOTAL ENTITY		\$ 17,100										
02250 STATE PERMISSIVE SCHOOL LIVES												
PROPERTY TAXES		CONTINUED		\$ 2,14,404								

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REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE										
	03702 UNIVER 1949 BLDG BOND SA PROPERTY TAXES TOTAL ENTITY	\$ 1,023		\$ 1,023							
	03721 WARM SPRINGS STATE HOSPITAL SA PROPERTY TAXES TOTAL ENTITY	\$ 202		202							
	03727 UM FIELD HOUSP SA TOTAL ENTITY	\$ 0									
	03728 BOULDER RIV SCH SA PROPERTY TAXES TOTAL ENTITY	\$ 107		107							
	03743 UM SWIMMING POOL SA TOTAL ENTITY	\$ 0									
	03766 LONG-RANGE BLDG PROGRAM SA CIGARETTE CORPORATION INDIVIDUAL INCOME TOBACCO INTEREST PROFIT ON SALES CASH BASIS SINKING FUND CONTRIBUTIONS INCOME TRANSFERS TOTAL ENTITY	\$ 19,982,773		4,153,313 2,745,296 12,304,768 288,045		\$ 248,361 2,227	\$ 106,599			\$ 24,164	
	03770 WMC H & DIN S B OP 66 SER D SA ADMINISTRATIVE TOTAL ENTITY	\$ 17,515			\$ 17,515						
	03775 WMC H & DIN S B OP 66 SER A SA ADMINISTRATIVE TOTAL ENTITY	\$ 23,410			23,410						
	03776 WMC H & DIN S B OP 66 SER B SA ADMINISTRATIVE TOTAL ENTITY	\$ 8,015			8,015						
	03777 WMC H & DIN S B OP 66 SER C SA ADMINISTRATIVE TOTAL ENTITY	\$ 9,218			9,218						

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE										
	03784 ESS BUILDINGS SA INCOME TRANSFERS TOTAL ENTITY	\$ 233,145								\$ 233,145	
	03800 CHARLO WATER SUPPLY PROJECT SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY	\$ 2,611					\$ 2,611				
	03856 UM FUNDS TO RETIPE INDEBT SA TOTAL ENTITY	\$ 0									
	03857 HWY COM HDQ BLDG & COMP SA INTEREST SINKING FUND CONTRIBUTIONS TOTAL ENTITY	\$ 1,263,215				\$ 23,915	1,239,300		\$ 25,823		
	04001 PORK RESEARCH & MKTG CRTS PPRN OTHER GRANTS TOTAL ENTITY	\$ 25,823									
	04002 LEGAL BUREAU PPRN DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 26,774								26,774	
	04003 DATA PROCESSING PPRN DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 312								312	
	04007 AUDIT AND ACCOUNTING PPRN DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 59,394								59,394	
	04011 MT HIST SOCIETY DONATIONS PPRN REQUESTS & LEGACIES DONATIONS INCOME TRANSFERS TOTAL ENTITY	\$ 6,225							1,456 2,848	2,125	
	04014 MT HIST LIBRARY SPEC PROJ PPRN MERCHANDISE MONTANA HISTORY CONFERENCE DONATIONS TOTAL ENTITY	\$ 14,943					10,960 5,844		2,839		

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REVENUE/INCOME CLASSIFICATION		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Contributions	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	ACCOUNTING ENTITY/SOURCE										
	04044 SWAN RIVER YOUTH CAMP FPRA HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 6,700									\$ 6,700
	04046 TOTAL ENTITY	\$ 0									
	04047 TOTAL ENTITY	\$ 0									
	04048 PLANNING & ECON DEVELOP FPRA OTHER GRANTS OF COMMERCE DEPARTMENT OF HOUSING & URBAN DEV DEPARTMENT OF JUSTICE DEPARTMENT OF LABOR DEPARTMENT OF TRANSPORTATION CIVIL SERVICE COMMISSION OLD WEST REG'L COMM TOTAL ENTITY	\$ 501,820							\$ 4,334		65,546 267,274 2,070 9,273 8,600 142,308
	04049 CRIMINAL JUSTICE PLANNING FPRA INCOME TRANSFERS DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 523,070							\$ 55,196		467,874
	04051 LOCAL GOVERNMENT RESEARCH PRIVATE GRANTS INCOME TRANSFERS DEPARTMENT OF LABOR DEPARTMENT OF TRANSPORTATION NAT FOU ON ARTS & HUMANITIES TOTAL ENTITY	\$ 76,300							9,917	13,615	14,960 28,367 9,448
	04052 STATE PERSONNEL CETA FPRA MISCELLANEOUS TOTAL ENTITY	\$ 23,595			\$ 23,595						
	04059 WATER BOARD FPRA MISCELLANEOUS DEPARTMENT OF AGRICULTURE WATER RESOURCES COUNCIL ENVIRONMENTAL PROT AGENCY OLD WEST REG'L COMM MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 943,411			1,507						310,445 69,380 62,718 65,210 313,815
	04080 INTERGOVERN PERSONNEL FPRA MISCELLANEOUS CIVIL SERVICE COMMISSION TOTAL ENTITY	\$ 71,500			2,000						71,500

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fee and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 1,847,049									\$ 2,634
04417 TRAFFIC SAFETY COORD PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY	\$ 195,571									195,571
04418 VOCATIONAL REHABILITATION PPRA GIFTS HEW-OFFICE OF SEC HEW-SOCI SEC ADMIN TOTAL ENTITY	\$ 2,121,557							\$ 10,000		1,427,746 643,771
04419 CLARK-MCMARY PPRA FIRE PROTECTION MISCELLANEOUS FORESTER RESTITUTION DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 900,224		\$ 485,636	\$ 1,335		\$ 69,329 53				343,871
04422 PUBLIC WELFARE PPRA PRIOR YR EXPENDITURE ABATE FROM OTHER SOURCES SALE OF PROPERTY DONATIONS APPROPRIATION TRANSFERS INCOME TRANSFERS HEW-OFFICE OF SEC HEW SOC & REHAB SER HEW-SOCI SEC ADMIN HEW-PUBLIC HEALTH SERVICE II DEPARTMENT OF AGRICULTURE MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 9,169,177			3,734 8,248		315		34,616	\$ 27,903 17,153	264,755 4,221,723 83,413 9,277 68,277 7,450
04428 EMPLOYMENT SECURITY-ADMIN PPRA INCOME TRANSFERS DEPARTMENT OF LABOR TOTAL ENTITY	\$ 9,652,942								7,034	9,650,976
04433 WARM SPRINGS ST HOSP PPRA HEW PUBLIC HEALTH SERVICE I HEW-OFFICE OF EDUCATION DEPARTMENT OF LABOR TOTAL ENTITY	\$ 135,473									135,475 9,576 11,428
04435 OTO COORDINATOR PPRA DEPARTMENT OF LABOR COMMUNITY SERVICES ADMIN AMERICAN REVOLUTION RISEN ADMI TOTAL ENTITY	\$ 404,090									107,155 101,821 2,204

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04437 MARKETING SERVICE FPRA INCOME TRANSFERS DEPARTMENT OF AGRICULTURE DEPARTMENT OF LABOR ENVIRONMENTAL PROT AGENCY TOTAL ENTITY	\$ 95,638								\$ 19,500	\$ 2,000 8,496 64,642
04438 MONT STATE PRISON FPRA HEW-OFFICE OF EDUCATION DEPARTMENT OF LABOR TOTAL ENTITY	\$ 128,346									18,532 106,766
04440 EASTMONT TRAINING CENTER FPRA HEW-OFFICE OF EDUCATION DEPARTMENT OF AGRICULTURE TOTAL ENTITY	\$ 38,452									35,699 2,753
04441 COOP FOREST MANAGE FPRA ACP & NATURAL RESOURCES DEPARTMENT OF AGRICULTURE DEPARTMENT OF LABOR TOTAL ENTITY	\$ 916,088	\$ 10								205,709 710,369
04469 LIBRARY COMMISSION FPRA INCOME TRANSFERS HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 225,024								7,274	217,750
04470 C D CRISIS RELOCATION FPRA DEPARTMENT OF DEFENSE TOTAL ENTITY	\$ 40,600									40,600
04471 ADVSPY COUN FOR VOC ED FPRA HEW-OFFICE OF EDUCATION TOTAL ENTITY	\$ 50,000									50,000
04510 CIVIL DEFENSE FPRA DEPARTMENT OF DEFENSE DEPART OF HOUSING & URBAN DEV TOTAL ENTITY	\$ 167,369									89,083 78,286
04521 NATIONAL GUARD FPRA MISCELLANEOUS MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 269,881			\$ 108						240,773
04522 FISH & GAME FPRA UTILITIES	CONTINUED	35								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
MISCELLANEOUS SALES OF PROPERTY PRIVATE GRANTS LEGACIES STATE GRANTS & CONTRACTS STATE GRANT OF AGRICULTURE DEPARTMENT OF COMMERCE DEPARTMENT OF INTERIOR MISCELLANEOUS ASSISTANCE TOTAL ENTITY		CONTINUED \$ 2,753,195			\$ 6,009		\$ 25,275	1,720	\$ 57,895 2,800	\$ 8,000	\$ 11,674 26,232 1,943,402 670,014
04526 CIVIL DEF CALIBRATION FPRA DEPARTMENT OF DEFENSE TOTAL ENTITY		\$ 33,534									33,534
04530 LR CONSTRUCTION GRANT FPRA INCOME TRANSFERS TOTAL ENTITY		\$ 1,050,791								1,050,791	
04540 COMMUNITY SERVICES FPRA HEW PUBLIC HEALTH SERVICE I TOTAL ENTITY		\$ 74,693									74,693
04550 LAW ENFORCE ACADEMY FPRA INCOME TRANSFERS TOTAL ENTITY		\$ 73,106								73,106	
04560 CORRECTIONS FPRA DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 106,833									106,833
04570 INST CENTRAL OPERATIONS FPRA INTRA-STATE SERVICES TOTAL ENTITY		\$ 47,540								47,540	
04571 D OF I DRUG & ALCOHOL FPRA HEW PUBLIC HEALTH SERVICE I TOTAL ENTITY		\$ 633,407									633,407
04580 PEACE OFFICERS STANDARDS FPRA INCOME TRANSFERS DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 40,000									40,000
04591 LAW ENFORCE TELETYPE SYS FPRA INCOME TRANSFERS DEPARTMENT OF TRANSPORTATION		CONTINUED									10,733

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04591 LAW ENFORCE TELETYPE SYS FPRA TOTAL ENTITY	\$ 55,893									
04592 LEAA COURTS IMPROVEMENT DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 110,625									\$ 110,625
04594 BUREAU OF CRIMINAL STATS FPRA INCOME TRANSFERS DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 171,238				\$ 53,305 1,912				\$ 47,077	124,161
04595 MT ST PRIS LAW ENF AS AD FPRA DEPARTMENT OF JUSTICE TOTAL ENTITY	\$ 120,689									120,689
04600 PED REVENUE SHARING FPRA INTEREST SHORT TERM INVESTMENT POOL DEPARTMENT OF LABOR TOTAL ENTITY	\$ 6,205,920									6,150,703
04601 PED REVENUE SHAR CAP CNST FPRA SHORT TERM INVESTMENT POOL MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 2,213,812				259,889					1,953,923
04650 MONTANA DRUG CENTER FPRA STATE GRANTS AND CONTRACTS HEW PUBLIC HEALTH SERVICE Y TOTAL ENTITY	\$ 380,000								5,000	375,000
04652 WHEAT RESEARCH & MARKET FPRA GRAIN SALES SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 503,589		\$ 407,132		6,457					
04754 WELFARE FRAUD INVESTIGA FPRA INCOME TRANSFERS DEPARTMENT OF REVENUE TOTAL ENTITY	\$ 260,177								3,433 256,744	
04766 MERIT SYSTEM FPRA FROM OTHER SOURCES TOTAL ENTITY	\$ 34,287			\$ 34,287						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04770 TRAFFIC ED MOBILE SIMUL PPRA MUNICIPAL GOVERNMENT TOTAL ENTITY		\$ 20,320			\$ 20,320						
04780 CONTROLLER PRGM-COMMUNIC PPRA MISCELLANEOUS INCOME TRANSFERS TOTAL ENTITY		\$ 22,731			15,243					\$ 7,488	
04800 MONTANA ARTS COUNCIL PPRA NAT FOU ON ARTS & HUMANITIES TOTAL ENTITY		\$ 19,733									\$ 19,733
04810 LABOR & INDUSTRY PPRA MISCELLANEOUS GRANT REVENUE DEPARTMENT OF LABOR EQUAL EMPLOYMENT OPPOR COMM NAT FOU ON ARTS & HUMANITIES MISCELLANEOUS ASSISTANCE TOTAL ENTITY		\$ 172,834			4,992		\$ 8,024				20,937 52,405 18 86,399
04820 MOTORBOAT SAFETY PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY		\$ 61,315									61,315
04824 HIST SOCIETY LABY DAM PPRA MERCHANDISE MISCELLANEOUS ASSISTANCE TOTAL ENTITY		\$ 47,009					3,155				43,854
04830 AERONAUTICS COMMISSION PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY		\$ 6,346									6,346
04870 INDIAN COORDINATOR PPRA DEPARTMENT OF JUSTICE TOTAL ENTITY		\$ 13,455									13,455
04890 OSHA STAT PRGM FED ST SDY PPRA DEPARTMENT OF LABOR TOTAL ENTITY		\$ 47,512									47,512
04900 NATURAL GAS SAFETY INC PPRA DEPARTMENT OF TRANSPORTATION TOTAL ENTITY		\$ 15,801									15,801

REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04910 PROGRAM PLANNING FPRA INCOME TRANSFERS TOTAL ENTITY	\$ 41,077								\$ 41,077	
04940 RECREATION FPRA MISCELLANEOUS SALE OF PROPERTY DEPT OF INTERIOR TOTAL ENTITY	\$ 1,687,601			\$ 63		\$ 1,100				\$ 1,686,438
04960 EMERG EMPLOY ACT FPRA DEPARTMENT OF LABOR TOTAL ENTITY	\$ 270,425									270,425
04980 GOVERNORS OFFICE FPRA PRIVATE GRANTS INCOME TRANSFERS NEW OFFICE OF SEC NEW SOC & REHAB SER DEPARTMENT OF COMMERCE DEPARTMENT OF LABOR AMERICAN REVOLUTION BICEN ADMI OLD WEST REGI COMM MISCELLANEOUS ASSISTANCE TOTAL ENTITY	\$ 532,686							\$ 2,156	26,963	53,970 33,325 170,000 42,172 17,000 118,774 68,326
05002 D/M LAND GRANT I&I CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 125,390				\$ 23,373		\$ 31,792		70,225	
05003 HSH LAND GRANT I&I CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 274,916				1,555		166,599		106,762	
05004 MT LAND GRANT I&I CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 305,668				1,338		192,419		111,911	
05005 EMC LAND GRANT I&I CLEARING INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY	\$ 94,819				1,790		45,250		47,779	

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
07002 VETERANS HOME FARM RA MERCHANDISE TOTAL ENTITY		\$ 3,942					\$ 3,942					
07003 PRISON RANCH RA PRISON MANUFACTURED GOODS TOTAL ENTITY		\$ 798,489								\$ 798,489		
07022 SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM TOTAL ENTITY		\$ 205,299			\$ 205,299							
07023 AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE TOTAL ENTITY		\$ 132,488			112,488							
07056 ATTORNEY GEN TELETYPE SYST RA TELETYPE SYSTEM NON-STATE INTRA-STATE SERVICES TOTAL ENTITY		\$ 82,017			65,305					16,712		
07061 DEPARTMENT OF REVENUE AUDIT RA REIMBURSABLE TX COMP AUDITS TOTAL ENTITY		\$ 2,481			2,481							
07062 WARM SPRINGS REC RA MERCHANDISE TOTAL ENTITY		\$ 127,999					127,999					
07066 DEPT OF PLAN PILE MAN SYST RA DOCUMENTS TOTAL ENTITY		\$ 32,377					32,377					
07076 HISTORICAL SOCIETY RA MERCHANDISE ROYALTIES TOTAL ENTITY		\$ 366,637					366,356	\$ 281				
07077 ARCH & ENG CONST ADV RA INCOME TRANSFERS TOTAL ENTITY		\$ 3,224,205									3,224,205	
07078 MOTOR POOL RA MISCELLANEOUS SALE OF PROPERTY		CONTINUED			4,102		51					

REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
GAIN SALE NON-GEN FIXED ASSETS INCOME TRANSFERS		CONTINUED										
TOTAL ENTITY		\$ 440,330									\$ 440,732	
07090 COMM APP AERO CAPITAL REPL RA												
MISCELLANEOUS						\$ 24,842						
TOTAL ENTITY		\$ 24,842										
07100 PUBLIC INSTRUCTION RA												
MISCELLANEOUS						720					387,345	
INCOME TRANSFERS												
TOTAL ENTITY		\$ 388,065										
07138 COUNTY REIMBURSEMENT RA												
PUBLIC WELFARE ESTATE LIEN												
COUNTY SHARE OF EXPENDITURES												
REFUNDS FROM INDIVIDUALS						4,344						
FROM OTHER SOURCES						3,413,826						
NEW SOC & REHAB SER						36,290						
DEPARTMENT OF AGRICULTURE						2,665						
TOTAL ENTITY		\$ 3,869,292									\$ 312,327	
07153 DEPT OF REVENUE DP RA												
DEPARTMENT OF REVENUE											80,007	
TOTAL ENTITY		\$ 80,007										
07154 LIQUOR DIVISION RA												
DOCUMENTS												
DEPARTMENT OF REVENUE												
TOTAL ENTITY		\$ 47,647,307									47,641,185	
07159 CENTRAL DATA PROCESSING RA												
MISCELLANEOUS						487						
INTRA-STATE SERVICES												
TOTAL ENTITY		\$ 2,349,224									2,348,737	
07200 AERONAUTICS AIR TANS RA												
MISCELLANEOUS												
TOTAL ENTITY		\$ 168,426										
07234 HIGHWAY DEPT SERVICE RA												
OTHER												
MISCELLANEOUS												
MISCELLANEOUS GOVERNMENT												
DOCUMENTS												
SALES OF PROPERTY												
LEASES												
OTHER												
DEPARTMENT OF LABOR												
DEPARTMENT OF TRANSPORTATION												
MISCELLANEOUS ASSISTANCE												
TOTAL ENTITY		CONTINUED										

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.											
ACCOUNTING ENTITY/SOURCE											
07270 RECORDS MANAGEMENT BA											
INTRA-STATE SERVICES											
TOTAL ENTITY		\$ 62,633								\$ 62,633	
07275 SRS BUILDING CONSTR BA											
REFUND TRANSFERS											
TOTAL ENTITY		\$ 1,640,000								1,640,000	
07277 CRILD SUPPORT ENF PGM RP											
DEPARTMENT OF REVENUE											
TOTAL ENTITY		\$ 22,398								22,398	
08000 TRUST & LEGACY ACCOUNT											
INTEREST											
PROFIT ON SALES CASH BASIS											
TOTAL ENTITY		\$ 4,793,412				\$ 4,793,412					
08015 SCHOLARSHIPS & PRIZES TLA											
BEQUESTS & LEGACIES											
TOTAL ENTITY		\$ 2,000							\$ 2,000		
08020 COAL TAX - PARK ACQUISITION											
COAL PRODUCTION				\$ 448,826							
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 479,582				30,756					
08021 EDUCATION TRUST FUND											
COAL PRODUCTION											
SHORT TERM INVESTMENT POOL											
TOTAL ENTITY		\$ 3,929,721		3,590,606		239,115					
08201 MSU PERMANENT TLA											
SALE OF PROPERTY											
GAIN SALE NON-GEN FIXED ASSETS											
ROYALTIES							\$ 36,255				
TOTAL ENTITY		\$ 40,399					3,086	1,058			
08202 MORILL PERMANENT TLA											
SALE OF PROPERTY											
ROYALTIES											
TOTAL ENTITY		\$ 3,722					2,581	1,141			
08203 DEAF & BLIND PERMANENT TLA											
SALE OF PROPERTY											
ROYALTIES											
TOTAL ENTITY		\$ 6,398					6,525	473			

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.											
ACCOUNTING ENTITY/SOURCE											
09076 PERS AA	INTEREST PROFIT ON SALES CASH BASIS MORTGAGE DISCOUNTS DIVIDENDS RENTALS INCOME TRANSFERS TOTAL ENTITY	\$ 10,788,377				\$10,318,879 7,100 39,824 399,171		\$ 19,100		\$ 4,303	
09080 STATE POLICEMEN RESERVE FD AA	INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 306,368				129,238 177,130					
09081 GAME WARDENS RETIREMENT AA	INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 132,653				129,058 3,595					
09083 SOCIAL SECURITY AA	INTEREST TOTAL ENTITY	\$ 490,677				490,677					
09084 SHERIFFS RETIREMENT AA	INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 172,174				165,821 6,353					
09089 TEACHERS RETIREMENT AA	INTEREST PROFIT ON SALES CASH BASIS MORTGAGE DISCOUNTS DIVIDENDS RENTALS TOTAL ENTITY	\$ 9,086,850				8,608,701 20,508 34,856 399,715		23,070			
09095 MONTANA JUDGES RETIREMENT AA	ADMINISTRATIVE INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 224,451			\$ 109,862	110,938 3,651					
09123 OCCUPATIONAL DISEASE AA	INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 3,864				1,958 1,906					
09125 UNCLAIMED PROPERTY AA	ABANDONED PROPERTY TOTAL ENTITY	\$ 129,620							\$ 129,620		

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DETAILED STATEMENT OF
RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1976-77 F. Y.

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
31401 NHC UNRESTRICTED OPERATING ACCT											
UNIVERSITY TUITION & FEES											
INTEREST											
SHORT TERM INVESTMENT POOL											
MISCELLANEOUS											
PRIOR YR EXPENDITURE ABATE											
UNIVERSITY UNITS											
APPROPRIATION TRANSFERS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 3,111,982			\$ 491,296	774 23	\$ 2,177			\$ 2,535,068	
31501 MCMS&T UNREST OP ACCT											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
SALES & SERVICES EDUC ACTIVITY											
UNIVERSITY UNITS											
APPROPRIATION TRANSFERS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 2,594,798			466,623	614	27,929 5,727			1,761,025 332,880	
31601 NHC UNREST OP ACCT											
UNIVERSITY TUITION & FEES											
UNIVERSITY UNITS											
GIFTS											
APPROPRIATION TRANSFERS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 1,756,745			229,800		8,006		\$ 3,400	1,499,364 16,175	
31701 CES UNREST GEN OPER ACCT											
APPROPRIATION TRANSFERS											
TOTAL ENTITY		\$ 1,135,258								1,135,258	
31702 CES UNREST SMITH LEV OPER ACCT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 945,889									945,889
31801 AES UNREST GENERAL OPER ACCT											
APPROPRIATION TRANSFERS											
TOTAL ENTITY		\$ 3,002,971								3,002,971	
31802 AES UNREST EPA OPER ACCT											
SHORT TERM INVESTMENT POOL											
SALES & SERVICES EDUC ACTIVITY											
TOTAL ENTITY		\$ 706,099									
31803 AES REGIONAL RPS ACCT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 353,962									353,962
31804 AES HATCH ACCT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY											742,884

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
31804 AES HATCH ACCT		CONTINUED										
TOTAL ENTITY		\$ 742,884										
31901 BUR MINES UNREST OP ACCT												
SALES & SERVICES FDOC ACTIVITY							\$ 78,821			\$ 416,911		
APPROPRIATION TRANSFERS										4,540		
OTHER UNIVERSITY TRANSFERS												
TOTAL ENTITY		\$ 900,272										
32100 UM LIBRARY RESTRICTED ACCT												
ENDOWMENT INCOME						\$ 5,367						
TOTAL ENTITY		\$ 12,760										
32101 UM RESTRICTED GIFTS ACCT												
SHORT TERM INVESTMENT POOL						40	47		211,500	18,937		
UNIVERSITY UNITS												
GIFTS												
OTHER UNIVERSITY TRANSFERS												
TOTAL ENTITY		\$ 230,524										
32102 UM STUDENT AID ACCT												
SHORT TERM INVESTMENT POOL												
ENDOWMENT INCOME						863						
GIFTS						16,534			125,976	148,426		
OTHER UNIVERSITY TRANSFERS												
TOTAL ENTITY		\$ 292,199										
32103 UM COLLEGE WORK STUDY ACCT												
UNIVERSITY UNITS							43					
HEW-OFFICE OF EDUCATION												
TOTAL ENTITY		\$ 711,430										
32104 UM SEOG PROGRAM ACCT												
HEW-OFFICE OF EDUCATION												
TOTAL ENTITY		\$ 108,942										
32105 UM HEALTH PROFESS PROG ACCT												
STATE GRANTS AND CONTRACTS												
HEW-OFFICE OF EDUCATION										6,000		
TOTAL ENTITY		\$ 35,870										
32106 UM LAW ENFORCE PI PROG ACCT												
DEPARTMENT OF JUSTICE												
TOTAL ENTITY		\$ 12,051										
32107 UM APIT ACCOUNT		CONTINUED										
STATE GRANTS AND CONTRACTS										243,755		
DEPARTMENT OF DEFENSE												

REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
32502 MCHSET STUDENT AID ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS GIFTS STATE GRANTS AND CONTRACTS OTHER UNIVERSITY TRANSFERS HEW-OFFICE OF EDUCATION TOTAL ENTITY		\$ 77,669				\$ 6,165	1,133	\$ 56,781	\$ 4,496 5,224	\$ 3,870	
32503 MCHSET CONT & GIFTS ACCT SHORT TERM INVESTMENT POOL PRIVATE GRANTS DONATIONS LOCAL GRANTS & CONTRACTS STATE GRANTS AND CONTRACTS HEW-OFFICE OF EDUCATION DEPT OF INTERIOR ENERGY RES & DEVEL ADMIN NATIONAL SCIENCE FOUNDATION VETERANS ADMINISTRATION ENVIRONMENTAL PROT AGENCY OLD WEST REG COMH TOTAL ENTITY		\$ 1,202,593				\$ 5,182		39,179 81,751 39,833	87,723 390	90,246 295,834 362,254 63,809 4,078 27 131,500	
32601 WMC RESTRICTED OPER ACCT HEW-OFFICE OF EDUCATION TOTAL ENTITY		\$ 154,380						29,224		154,380	
32602 WMC STUDENT AID & SCHOLAR ACCT GIFTS TOTAL ENTITY		\$ 29,224									
32603 WMC CONTRACTS & GRANT ACCT PRIVATE GRANTS GIFTS STATE GRANTS AND CONTRACTS HEW-OFFICE OF EDUCATION TOTAL ENTITY		\$ 7,121						500	900	5,671	
32701 CES SALINE SEEP ACCOUNT STATE GRANTS AND CONTRACTS TOTAL ENTITY		\$ 60,480							60,480		
32702 CES FERTILIZER ACCOUNT FERTILIZER TOTAL ENTITY		\$ 42,846		\$ 42,846							
32703 CES OTHER RESTRICTED ACCT SHORT TERM INVESTMENT POOL PRIVATE GRANTS & CONTRACTS LOCAL GRANTS & CONTRACTS STATE GRANTS AND CONTRACTS TOTAL ENTITY						1,974		160,242 10,303	14,500		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entry Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DEPARTMENT OF AGRICULTURE DEPART OF INTERIOR COMMUNITY SERVICES ADMIN ENVIRONMENTAL PRCT AGENCY TOTAL ENTITY		CONTINUED \$ 704,396									\$ 145,460 95,106 207,949 46,626
32827 AES FERTILIZER ACCOUNT FERTILIZER SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 44,707		\$ 42,846		\$ 1,861					
32828 AES SALINE SHEEP ACCOUNT SHORT TERM INVESTMENT POOL STATE GRANTS AND CONTRACTS TOTAL ENTITY		\$ 92,743				2,451				\$ 90,292	
32829 APS TITLE V ACCOUNT DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 14,380									14,380
32830 AES U S RANGE ACCOUNT SHORT TERM INVESTMENT POOL SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY		\$ 571,299				14,181	\$ 557,118				
32904 BUR MINES PESTR OP ACCT DONATIONS TOTAL ENTITY		\$ 500							\$ 500		
33100 UM CURRENT DESIGNATED ACCT UNIVERSITY TUITION & FEES SALES & SERVICES AUX ENTER UNIVERSITY UNITS GIFTS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 131,746			\$ 48,750		75,113 6,645			1,230	
33101 UM RECHARGE CENTERS ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS RECHARGED SERVICES OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 1,153,464					234,641 6,318			433,920 12,545	
33102 UM FXTEN V. CONTINUING ED ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 46,441			46,441						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33314	EMC CLEP ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 112			\$ 112							
33315	EMC CONTINUING ED FOR WOMEN OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 466								\$ 466		
33316	EMC AV/LIBRARY SERVICES SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY	\$ 2,566					\$ 2,566					
33318	EMC BIOLOGY DEPT LAB SERVICES SALES & SERVICES EDDC ACTIVITY TOTAL ENTITY	\$ 667					667					
33319	MARINE BIOL & GEOL WORKSHOP TOTAL ENTITY	\$ 0										
33320	EMC FUNDEO ACCOUNT SALES & SERVICES EDUC ACTIVITY TOTAL ENTITY	\$ 5,529					5,529					
33321	EMC CAMPUS SCHOOL ACCOUNT SALES & SERVICES EDDC ACTIVITY TOTAL ENTITY	\$ 3,973					3,973					
33324	EMC CROSS COUNTRY SKING ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 286				286						
33325	EMC CENT FOR ORGAN DEVEL ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 4,117				4,117						
33326	EMC MARINE BIOLOGY WORKSHOP UNIVERSITY TUITION & FEES SALES & SERVICES EDUC ACTIVITY OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 1,273				244	756			273		
33327	EMC MILLERS ANALOGY TEST UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 772				772						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
13324 MERIT POOL ACCOUNT											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 15,000								\$ 15,000	
13344 INNOVATION FUND											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 23,745								23,745	
33401 NMC MOTOR POOL ACCT											
SHORT TERM INVESTMENT POOL											
RECHARGED SERVICES											
TOTAL ENTITY		\$ 14,230				\$ 56				14,174	
33402 NMC SUPPLIES & POSTAGE ACCT											
RECHARGED SERVICES											
TOTAL ENTITY		\$ 16,234								16,234	
33403 NMC ZEPHAX ACCT											
RECHARGED SERVICES											
TOTAL ENTITY		\$ 12,940							\$ 17,192	12,940	
33404 NMC WORKSHOPS & SEMINARS ACCT											
SALES & SERVICES EDUC ACTIVITY											
TOTAL ENTITY		\$ 17,302									
33501 NCHS & T MOTOR POOL ACCT											
RECHARGED SERVICES											
TOTAL ENTITY		\$ 29,586								29,586	
33701 CES DESIGNATED MULTILITH ACCT											
RECHARGED SERVICES											
TOTAL ENTITY		\$ 173,515								173,515	
34100 UM 1956 INVENTURES AUXIL ACCT											
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL											
SALES & SERVICES EDUC ACTIVITY											
SALES & SERVICES AUX INTER											
UNIVERSITY UNITS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 6,721,813			\$ 563,853	7,649			6,737,098	111,295	
34101 UM OTHER AUXILIARIES ACCT											
SHORT TERM INVESTMENT POOL											
SALES & SERVICES EDUC ACTIVITY											
SALES & SERVICES AUX ENTER											
UNIVERSITY UNITS											
GIFTS											
TOTAL ENTITY						325			453,272	100,761	

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
CONTINUED												
SALES & SERVICES AUX ENTER TOTAL ENTITY		\$ 202,438					\$ 14,450					
34303 EMC AUX BOOKSTORE ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER TOTAL ENTITY		\$ 486,715				\$ 1,595	425,120					
34304 EMC AUX SERVICES ACCT UNIVERSITY TUITION & FEES SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY		\$ 44,269			\$ 21,425		22,943					
34305 EMC AUX HEALTH SERV ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY		\$ 92,712			89,937	1,253	1,515					
34306 EMC AUX PE BUILDING ACCT UNIVERSITY TUITION & FEES INTEREST PROFIT ON SALES CASH BASIS UNIVERSITY UNITS TOTAL ENTITY		\$ 213,686			199,090	14,162	29					
34307 EMC AUX ATH ADMINISTRATION SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 26,236					26,176			\$ 60		
34308 EMC SGIC WOMENS GYMNASIAC ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY		\$ 4,029					4,029					
34309 EMC SG IC PRF SEASON TICKET AC SALES & SERVICES AUX ENTER TOTAL ENTITY		\$ 1,588					1,588					
34311 EMC APSA/ATHE HALL ACCOUNT INTEREST ENDORSEMENT INCOME SALES & SERVICES AUX ENTER TOTAL ENTITY		\$ 73,913				1,853	25,114					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34312 EMC CISEL RALL ACCOUNT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 18,547					\$ 14,547				
34313 EMC PETRO RIMROCK HALL ACCT UNIVERSITY TUITION & FEES INTEREST SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 1,040,409			\$ 71,708	\$ 4,387	964,314				
34324 EMC CONCESSIONS ACCOUNT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 3,071					3,071				
34325 EMC VENDING MACRINES ACCOUNT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 19,022					19,022				
34326 EMC IDGE FESTIVAL ACCOUNT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 944					944				
34337 EMC AUX ATH FOOTBALL SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 41,942					39,239			\$ 2,703	
34347 EMC AUX ATH BASKETBALL-M- SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 23,948					23,948				
34357 EMC AUX ATH TRACK-M-W SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 4,688					4,688				
34367 EMC AUX ATH GYMNASTICS M-W SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 6,346					6,346				
34377 EMC AUX ATH VOLLEYBALL-W SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 801					801				
34387 EMC AUX ATH BASKETBALL-W SALES & SERVICES AUX ENTER	CONTINUED					6,017				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34397 EMC SG IC WOMENS TRACK ACT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 6,037					2,816				
34401 NMC HOUSING & DINING SYSTEM UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 2,816			\$ 80,465	\$ 4,803	710,052			\$ 254,185	
34402 NMC PARKING LOT ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 1,049,505			10,019	462	555				
34403 NMC ARMORY GYMNASIUM ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 11,036									
34404 NMC ATHLETICS ACCT SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 1,853					1,853			53,200	
34405 NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 65,807					12,607				
34406 NMC OTHER AUXILIARIES ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 13,207				395	12,812				
34501 NCMSET PLEDGED AUX ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 22,843				117	22,726				
34502 NCMSET HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 511,405			6,666	2,210	509,100				
34503 NCMSET HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 7,654				949					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
34503 NCMSET PARKING ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY	\$ 7,818			\$ 5,915	134	1,769				
34504 NCMSET APT HOUSING ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 5,575					5,575				
34505 NCMSET INTER COLL ATH ACCT SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 38,442					11,742			\$ 26,700	
34601 WMC DINING AUXILIARY ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 185,235					185,235				
34602 WMC RESIDENCE HALLS ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 107,934					102,328 5,606				
34603 WMC MARRIED STUDENT HOUSE ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 18,466					18,466				
34604 WMC STUDENT UNION BLDG ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 3,611					3,611				
34605 WMC STUDENT REALTH SER ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 15,942			15,942						
34606 WMC ATHLETIC PROG ACCOUNT SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 26,224					22,824			3,400	
34607 WMC TEXTBOOK RENT LIBR ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY	\$ 24,700					24,700				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40204 MSU GNSL ACCOUNT											
UNIVERSITY UNITS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 79								\$ 40	
40205 MSU OTHER LOAN ACCOUNT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 2,596					2,596				
40300 EMC NDSL LOAN ACCT											
UNIVERSITY UNITS											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 27,801					21,276			6,525	
40301 EMC OTHER LOANS ACCT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 3					3				
40401 NMC NDSL ACCT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 51,162					51,162				
40402 NMC NURSING LOAN ACCT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 2,911					2,911				
40501 MCMSET NDSL LOAN ACCT											
SHORT TERM INVESTMENT POOL											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 32,098				\$ 1,134	30,964				
40502 MCMSET LOAN ACCT											
SHORT TERM INVESTMENT POOL											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 5,474				5,224	250				
40601 WMC NDSL LOAN ACCOUNT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 7,101					7,101				
40602 WMC LOAN ACCT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 6,901					6,901				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
50201 MSU ENDOWMENT ACCOUNT		INTEREST SHORT TERM INVESTMENT POOL ENDOWMENT INCOME OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 3,395				\$ 618 12,941 14,599-				\$ 3,395	
50401 NMC ENDOWMENT ACCOUNT		TOTAL ENTITY	\$ 0									
50501 MCMSET ENDOWMENT ACCT		SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY	\$ 1,225				880	\$ 345				
71201 MSU UNEX PLANT ACCOUNT		INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 1,535,125				2,037 36,929	14,535			1,491,624	
71300 PMC UNEXPENDED PLANT ACCT		OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 716,900								716,900	
71401 NMC UNEXPENDED PLANT ACCT		UNIVERSITY TUITION & FEES INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 6,328			\$ 2,909	750				2,689	
71501 MCMSET UNEXPENDED PLANT ACCT		UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL ENDOWMENT INCOME UNIVERSITY UNITS REQUESTS & LEGACIES TOTAL ENTITY	\$ 413,219			74,643	31,410 300,772	250		\$ 6,164		
71601 NMC UNEXPENDED PLANT ACCT		UNIVERSITY TUITION & FEES ENDOWMENT INCOME UNIVERSITY UNITS TOTAL ENTITY	\$ 129,208			35,320	93,688	200				
71911 AES UNEXPENDED PIT ACCT		UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 99,419					24,414			75,000	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
72100 UM RENEWAL & REPLACE ACCT SALE OF PROPERTY OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 180,332					\$ 658			\$ 179,674	
72201 MSU F&P ACCT SHORT TERM INVESTMENT POOL UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 1,008,901				\$ 2,013	36,233			970,655	
72300 RENEWAL & REPLACEMENT ACCT TOTAL ENTITY	\$ 0									
72401 NMC RENEWAL & REPLACEMENTS ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 109,882				147,057				256,939	
72501 MCHSET RENEW & REPL ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 29,000								29,000	
72811 AES R & R ACCOUNT UNIVERSITY UNITS TOTAL ENTITY	\$ 8,072					8,072				
73100 UM BUILDING F&P DEBT ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 645,147			\$ 598,121	15,026				32,000	
73106 UM FIELD HOUSE DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 54,978				7,063				47,915	
73109 UM 1956 REV BOND DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 174,516				30,099				144,417	
73112 UM SWIM POOL DEBT ACCT INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 18,402				1,224				17,178	

REVENUE/INCOME CLASSIFICATION		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.											
ACCOUNTING ENTITY/SOURCE											
73114 UM 1957 REV BONDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 40,786				\$ 13,033				\$ 27,753	
73117 UM 1961 REV BONDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 55,357				10,030				45,327	
73120 UM 63 STO BUIL FEE REV BD ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 134,486				25,361				109,125	
73123 UM 1963A REV BDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 58,407				9,329				49,078	
73126 UM 1964R REV BONDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 25,461				4,395				21,066	
73129 UM 1964 1ST RPV BDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 102,932				35,264				67,668	
73132 UM 64 2ND REV BDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 88,701				6,277				82,424	
73135 UM 65 REV BDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 64,165				24,481				39,684	
73138 UM 66 1ST REV BDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 103,221				28,230				74,991	
73141 UM 66 2ND REV BDS DEBT ACCT	INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY					29,278				211,573	

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73141 UM 66 2ND REV RDS DEBT ACCT	CONTINUED									
TOTAL ENTITY	\$ 240,949									
73144 UM 71 STU BUILD REV RDS ACCT					\$ 22,141				\$ 134,798	
INTEREST										
OTHER UNIVERSITY TRANSFERS										
TOTAL ENTITY	\$ 156,939									
73201 MSU RID 1954 INDEBT ACCT										
UNIVERSITY TUITION & FEES				\$ 274,008	3,268					
SHORT TERM INVESTMENT POOL					95,506					
ENDOWMENT INCOME										
UNIVERSITY UNITS										
OTHER UNIVERSITY TRANSFERS						\$ 186,325			2,245,156	
TOTAL ENTITY	\$ 2,804,263									
73202 MSU RID 1956 INDEBT ACCT										
UNIVERSITY TUITION & FEES				109,604	67				708,493	
SHORT TERM INVESTMENT POOL										
UNIVERSITY UNITS										
OTHER UNIVERSITY TRANSFERS										
TOTAL ENTITY	\$ 841,869									
73204 MSU RID 1963 INDEBT ACCT										
UNIVERSITY TUITION & FEES				642,549	19,008					
SHORT TERM INVESTMENT POOL										
UNIVERSITY UNITS										
OTHER UNIVERSITY TRANSFERS						34,393			1,206,509	
TOTAL ENTITY	\$ 1,902,449									
73205 MSU RID 1971 INDEBT ACCT										
UNIVERSITY TUITION & FEES				253,453	5,445				394,281	
SHORT TERM INVESTMENT POOL										
UNIVERSITY UNITS										
OTHER UNIVERSITY TRANSFERS						15,072				
TOTAL ENTITY	\$ 668,251									
73300 PMC RETIRE OF INDEBT ACCT										
INTEREST										
OTHER UNIVERSITY TRANSFERS										
TOTAL ENTITY	\$ 326,970								280,380	
73402 NWC A G SERIES B DEPT RES ACCT										
INTEREST										
TOTAL ENTITY	\$ 1,004				1,004					
73403 NWC 1972 SERIES A DEPT RES ACCT										
INTEREST										
OTHER UNIVERSITY TRANSFERS										
TOTAL ENTITY	\$ 10,265				570-				10,765	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
73404 NMC 1972 SERIES B DEBT RES ACC OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 20,855								20,855	
73405 NMC 1972 SERIES C DEBT RES ACC OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 9,586								9,586	
73406 NMC 1972 SERIES D DEBT RES ACC INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 10,132				500-				10,632	
73407 NMC 1972 SERIES E DEBT RES ACC INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 14,547				500-				15,047	
73408 NMC 1972 SERIES F DEBT RES ACC OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 18,631								18,631	
73409 NMC 1972 SERIES G DEBT RES ACC OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 7,183								7,183	
73410 NMC 1972 SERIES H DEBT RES ACC INTEREST OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 113,940				1,664-				115,604	
73501 MCMST RETIRE OF DEBT 1958 ISS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 10,470								10,470	
73502 MCMST RETIRE OF DEBT 1970 ISS APPROPRIATION TRANSFERS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 105,825								105,825	
73503 MCMST TRUSTEE SINK FD ACCT ENDOWMENT INCOME OTHER UNIVERSITY TRANSFERS DEPT OF HOUSING & URBAN DEV TOTAL ENTITY		\$ 132,215				7,811				140,026	21,504

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
73601 WMC 66 SER A SINKING ACCT ADMINISTRATIVE TOTAL ENTITY		\$ 3,135			\$ 3,135						
73602 WMC 66 SER B SINKING ACCT ADMINISTRATIVE TOTAL ENTITY		\$ 2,940			2,940						
73603 WMC 66 SER C SINKING ACCT ADMINISTRATIVE TOTAL ENTITY		\$ 4,130			4,130						
73604 WMC 66 SER D SINKING ACCT ADMINISTRATIVE TOTAL ENTITY		\$ 7,365			7,365						
73605 WMC 67 SER A SINKING ACCT ADMINISTRATIVE TOTAL ENTITY		\$ 18,640			18,640						
73606 WMC 67 SER B SINKING ACCT ADMINISTRATIVE TOTAL ENTITY		\$ 17,798			17,798						
73801 AES RETIREMENT OF INDEBT ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 8,231							\$ 8,231		
74201 MSU NIIP ACCOUNT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 54,214							54,214		
74300 EMC NET INVEST IN PLANT ACCT OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 160,000							160,000		
80100 UM AGENCY ACCT UNIVERSITY TUITION & FEES INTEREST SHORT TERM INVESTMENT POOL SALES & SERVICES EDUC ACTIVITY SALES & SERVICES AUX ENTER UNIVERSITY UNITS GIFTS OTHER UNIVERSITY TRANSFERS DEPT-OFFICE OF EDUCATION TOTAL ENTITY		\$ 2,364,548			225	\$ 1,228 6,069	18- 65,410 63,121	\$ 864,153	600,829	\$ 77,531	

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE											
80502 MSMS&T OTHER ACPNCY ACCT		\$ 0									
TOTAL ENTITY											
80601 WMC ASSOC STUDENTS ACCT											
UNIVERSITY TUITION & FEES					\$ 22,015	\$ 30,057					
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 61,072					20,620				
80602 WMC OTHER AGENCY ACCT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 20,620									
81303 FMC BIA SCHOLARSHIP ACCT											
GIFTS								\$ 228,730			
TOTAL ENTITY		\$ 228,730									
81304 EMC MONT DAK UT SCHOL ACCT											
GIFTS								250			
TOTAL ENTITY		\$ 250									
81309 EMC MONT PTA SCHOL ACCT											
GIFTS								1,950			
TOTAL ENTITY		\$ 1,950									
81310 FMC MISC SCHOLAP ACCT											
GIFTS											
TOTAL ENTITY		\$ 11,264						11,264			
81313 EMC SCOTTISH RITE FOU SCH ACCT											
GIFTS											
TOTAL ENTITY		\$ 400						400			
83301 EMC S O AMER FORE ASC ACCT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 297					297				
83302 EMC S O APSARUKE SOCIAL ACCT											
SALES & SERVICES AUX ENTER											
OTHER UNIVERSITY TRANSFERS											
TOTAL ENTITY		\$ 196					166		\$ 30		
83303 EMC S O ALPHA PSI KAPPA ACCT											
UNIVERSITY UNITS											
TOTAL ENTITY		\$ 417					417				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
93304 FMC S O ALUMNI CLUB ASC ACCT UNIVERSITY UNITS TOTAL ENTITY		\$ 8					\$ 0				
93305 FMC S O ART CLUB ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY		\$ 929					\$ 502 49			\$ 176	
93306 FMC S O ALPHA PSI OMEGA ACCT SALES & SERVICES AUX ENTER TOTAL ENTITY		\$ 315-					\$ 316-				
93307 EMC S O ALPHA MU GAMMA ACCT UNIVERSITY UNITS TOTAL ENTITY		\$ 225					\$ 225				
93309 EMC S O BAND UNIFORM FD ACCT SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 156				\$ 156					
93310 FMC S O CPA FOR HANDICAP ACCT SHORT TERM INVESTMENT POOL SALES & SERVICES AUX ENTER UNIVERSITY UNITS LOCAL GRANTS & CONTRACTS TOTAL ENTITY		\$ 917				\$ 39	\$ 720		\$ 50		
93313 EMC P O FACULTY SENATE ACCT UNIVERSITY UNITS TOTAL ENTITY		\$ 373					\$ 373				
93315 EMC S O HPER CLUB ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY		\$ 879					\$ 864 15				
93316 FMC S O HUMAN PERP FD ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY		\$ 541					\$ 316 225				
93317 EMC S O INTERC KNIGHTS ACCT UNIVERSITY UNITS TOTAL ENTITY		\$ 200					\$ 200				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
83333 EMC S O GALLERY ACCT TOTAL ENTITY	CONTINUED \$ 1,095									
83334 EMC SO TPT SIGMA ACCT SALES & SERVICES AUX ENTER UNIVERSITY UNITS TOTAL ENTITY	\$ 437					\$ 249 194				
83335 EMC SO SIGMA ALPHA EPSILON ACCT UNIVERSITY UNITS TOTAL ENTITY	\$ 119					119				
83336 EMC SO INTERPRAT SORO COMM ACCT UNIVERSITY UNITS TOTAL ENTITY	\$ 229					229				
83337 S O LAMBDA CHI ALPHA ACCT UNIVERSITY UNITS TOTAL ENTITY	\$ 99					99				
83338 EMC SO POTTERS GUILD ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 360					210		\$ 150		
83339 EMC S O ALPHA GAMMA DELTA ACCT UNIVERSITY UNITS TOTAL ENTITY	\$ 1,358					1,358				
83340 EMC SO CIRCLE K CLUB ACCT UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 275					75			200	
83341 EMC S O KFC RADIO ACCOUNT SALES & SERVICES AUX ENTER OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 110					40			70	
83343 SO EMC TENNIS CLUB UNIVERSITY UNITS OTHER UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 434					235			200	
85301 EMC S O STU GOVT ACCT UNIVERSITY TUITION & FEES	CONTINUED			\$ 20,600						

REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1976-77 F. Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
89305 FMC W GARRISON MEM FUND ACCT	CONTINUED									
TOTAL ENTITY	\$ 113									
89304 EMC PAYROLL CASH ACCT	\$ 0									
TOTAL ENTITY	\$ 0									
89305 EMC MISC ACCTS REC ACCOUNT	\$ 0									
TOTAL ENTITY	\$ 0									
TOTAL ALL ACCOUNTING ENTITIES	\$ 1,046,321,780	\$ 30,489,212	\$ 283,201,022	\$ 32,770,520	\$ 57,777,930	\$ 44,441,250	\$ 14,868,716	\$ 55,085,576	\$ 228,904,251	\$ 298,779,280

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Workers' Comp. Division (Labor & Industry)	245	293



PROGRAM COSTS

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal. Programs do not generally cross agency lines, but they can, and often are, funded from several sources. Normally, an agency defines its functions and goals into major programs. To accomplish the goals of these major programs, sub-programs are initiated with sub-programs to those if necessary. In all, the Statewide Budgeting and Accounting System offers four sub-levels to the major program. To date, the System has over 17,000 programs and sub-programs in its data base. Because of space limitations, the following section provides cost data only at the major program level. Cost data at sub-levels is available upon request.

In the section that follows, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund from which the indicated cost was incurred. To identify the source of funds, the three major operating funds (General, Earmarked, Federal and Private Revenue) have been provided an exclusive column. Costs in the other twelve funds are identified by a number code (interpreted at the bottom of each page) in a far right-hand column.

A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "all programs". In addition, some costs of State government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated". (Note. The "no program indicated" amounts are included in the "all programs" total.)

Agencies are listed in this section according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 180 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 608,880 405,395 9,520	\$ 608,880 228,582 9,520			7	\$ 176,813
PROGRAM TOTALS		\$ 1,023,795	\$ 846,982				\$ 176,813
OFFICE OF LEGIS FISCAL ANALYST 01 ANALYSIS AND REVIEW							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 138,302 27,262 2,726	\$ 138,302 27,262 2,726				
PROGRAM TOTALS		\$ 168,290	\$ 168,290				
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 478,275 112,056 3,249	\$ 478,275 112,056 3,249				
PROGRAM TOTALS		\$ 593,580	\$ 593,580				
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 184,047 304,158 323	\$ 184,047 304,158 323				
PROGRAM TOTALS		\$ 488,528	\$ 488,528				
LEGISLATIVE COUNCIL 03 RETRIEVAL SYSTEM PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,104	\$ 1,104				
PROGRAM TOTALS		\$ 1,104	\$ 1,104				
LEGISLATIVE COUNCIL 04 LEGISLATIVE PROJECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,209 55,704 444	\$ 27,209 55,704 444				
PROGRAM TOTALS		\$ 83,357	\$ 83,357				
LEGISLATIVE COUNCIL 05 COUNCIL OF ST GOV DUES PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 16,160	\$ 16,160				
PROGRAM TOTALS		\$ 16,160	\$ 16,160				

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LEGISLATIVE COUNCIL 08 CON-CON PUBLICATION PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 55 71	\$ 55 71				
PROGRAM TOTALS		\$ 126	\$ 126				
LEGISLATIVE COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	689,587 489,253 4,017	689,587 489,253 4,017				
AGENCY PROGRAM TOTALS		\$ 1,182,856	\$ 1,182,856				
COMM ON UNIFORM STATE LAWS 01 COMM ON UNIF ST LAWS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 3,534	\$ 3,534				
PROGRAM TOTALS		\$ 3,534	\$ 3,534				
SENATE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 618,445 62,293 7,002 1,763	\$ 618,445 62,293 7,002 1,763				
PROGRAM TOTALS		\$ 689,503	\$ 689,503				
HOUSE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,055,649 105,687 751	\$ 1,055,649 105,687 751				
PROGRAM TOTALS		\$ 1,162,087	\$ 1,162,087				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 98,978 57,757 910	\$ 98,978 57,757 910				
PROGRAM TOTALS		\$ 157,645	\$ 157,645				
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 79,956 131,125 979	\$ 79,956 131,125 979				
PROGRAM TOTALS		\$ 212,060	\$ 212,060				

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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70 = Plant Funds
80 = Agency Funds

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
REVISED CODES OF MONTANA 01 REVISED CODES OF MONTANA PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 42,600	\$ 42,600				
	PROGRAM TOTALS	\$ 42,600	\$ 42,600				
COUNTY ATTORNEYS 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 397,510 618	\$ 397,510 618				
	PROGRAM TOTALS	\$ 398,128	\$ 398,128				
JUDICIARY 01 SUPREME COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 377,716 64,696 5,281	\$ 347,086 51,375 5,020		\$ 30,630 13,321 261		
	PROGRAM TOTALS	\$ 447,693	\$ 403,481		\$ 44,212		
JUDICIARY 02 BOARDS AND COMMISSIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 30,341 54,698 82	\$ 25,779 37,878 82		\$ 4,562 16,820		
	PROGRAM TOTALS	\$ 85,121	\$ 63,739		\$ 21,382		
JUDICIARY 03 LAW LIBRARY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,742 3,634 49,507	\$ 27,742 3,634 37,110		\$ 12,397		
	PROGRAM TOTALS	\$ 80,883	\$ 68,486		\$ 12,397		
JUDICIARY 04 DISTRICT COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 777,385 95,159	\$ 777,011 65,117		\$ 374 30,042		
	PROGRAM TOTALS	\$ 872,544	\$ 842,128		\$ 30,416		
JUDICIARY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,213,184 218,187 54,870	1,177,618 158,004 42,212		35,566 60,183 12,658		
	AGENCY PROGRAM TOTALS	\$ 1,486,240	\$ 1,377,833		\$ 108,406		

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 372,946 314,962 2,614	\$ 250,342 152,604 1,381		\$ 122,604 162,358 1,233		
	PROGRAM TOTALS	\$ 690,522	\$ 404,327		\$ 286,195		
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 26,788 18,299 253	\$ 26,788 18,299 253				
	PROGRAM TOTALS	\$ 45,340	\$ 45,340				
GOVERNORS OFFICE 03 FED ST COORDINATOR PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 72,026 22,612 160	\$ 72,026 22,612 160				
	PROGRAM TOTALS	\$ 94,798	\$ 94,798				
GOVERNORS OFFICE 04 OFFICE OF BDGET & PGM PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 519,904 199,595 13,786	\$ 441,474 120,763 10,136		\$ 78,430 78,832 3,650		
	PROGRAM TOTALS	\$ 733,285	\$ 572,373		\$ 160,912		
GOVERNORS OFFICE 06 N POWDER P BASIN REGION EIS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 76,469 25,540			\$ 76,469 25,540		
	PROGRAM TOTALS	\$ 102,009			\$ 102,009		
GOVERNORS OFFICE 10 MANPOWER ADVISORY COUNCIL PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 185,991 134,404 1,878 18,245,494			\$ 185,991 134,404 1,878		\$18,245,494
	PROGRAM TOTALS	\$ 18,567,767			\$ 322,273		\$18,245,494
GOVERNORS OFFICE 12 LT. GOVERNOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 48,177 14,537 2,202	\$ 48,177 14,537 2,202				
	PROGRAM TOTALS	\$ 64,916	\$ 64,916				
LEGEND FOR OTHER FUNDS		STATE OPERATING		UNIVERSITY			
		3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund		30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds			

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,509 19,843 751	\$ 32,509 19,843 751				
PROGRAM TOTALS		\$ 53,103	\$ 53,103				
GOVERNORS OFFICE 18 GOVERNORS MENTL HLTH ADV COUN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 9,778 16,619 1,348	\$ 9,778 8,655 1,348		\$ 7,964		
PROGRAM TOTALS		\$ 27,745	\$ 19,781		\$ 7,964		
GOVERNORS OFFICE 19 COMMISSION ON LOCAL GOVERNMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 236,014 56,392	\$ 172,974 46,899		\$ 63,040 9,493		
PROGRAM TOTALS		\$ 292,406	\$ 219,873		\$ 72,533		
GOVERNORS OFFICE 20 MENTAL DIS PD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 16,044 13,460 90	\$ 16,044 13,460 90				
PROGRAM TOTALS		\$ 29,594	\$ 29,594				
GOVERNORS OFFICE 21 ENERGY & RESOURCE POLICY OFF							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 129,912 117,855 4,680 36,261	\$ 102,671 61,531 4,680		\$ 27,241 56,324	5	36,261
PROGRAM TOTALS		\$ 288,708	\$ 168,882		\$ 83,565		\$ 36,261
GOVERNORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	1,726,557 954,118 27,760 18,281,755	1,172,782 479,203 21,000		553,775 474,915 6,760	5	18,281,755
AGENCY PROGRAM TOTALS		\$ 20,990,190	\$ 1,672,985		\$ 1,035,450		\$ 18,281,755
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 315,874 97,136 1,152	\$ 311,074 97,077 1,152		\$ 4,800 59		
PROGRAM TOTALS		\$ 414,162	\$ 409,303		\$ 4,859		

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COMM OF CAMP FIN & PRACTICES 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 59,087 22,809 25	\$ 59,087 22,809 25				
PROGRAM TOTALS		\$ 81,921	\$ 81,921				
STATE TREASURERS OFFICE 01 TREASURY MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 117,302 14,129	\$ 117,302 14,129				
PROGRAM TOTALS		\$ 131,431	\$ 131,431				
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS	\$ 209,927 6,575,000		\$ 6,575,000		5	\$ 209,927
PROGRAM TOTALS		\$ 6,784,927		\$ 6,575,000			\$ 209,927
STATE TREASURERS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES LOCAL ASSISTANCE GRANTS	117,302 14,129 209,927 6,575,000	\$ 117,302 14,129	6,575,000		5	209,927
AGENCY PROGRAM TOTALS		\$ 6,916,358	\$ 131,430	\$ 6,574,999			\$ 209,927
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 113,596 133,047 13,674	\$ 113,596 133,047 13,674				
PROGRAM TOTALS		\$ 260,317	\$ 260,317				
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 73,048 124,551 1,005	\$ 73,048 49,551 1,005			7	\$ 75,000
PROGRAM TOTALS		\$ 198,604	\$ 123,604				\$ 75,000
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 100,858 455	\$ 100,858 455				
PROGRAM TOTALS		\$ 101,313	\$ 101,313				

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 254,310 91,643 5,688	\$ 254,310 91,643 5,688				
PROGRAM TOTALS		\$ 351,641	\$ 351,641				
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 65,176 5,868 779	\$ 65,176 5,868 779				
PROGRAM TOTALS		\$ 71,823	\$ 71,823				
STATE AUDITORS OFFICE 05 LOCAL ASSISTANCE DISTRIBUTIONS							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 1,970,736		\$ 1,970,736			
PROGRAM TOTALS		\$ 1,970,736		\$ 1,970,736			
STATE AUDITORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	606,988 355,563 21,145 1,970,736	\$ 606,988 280,563 21,145	1,970,736		7	\$ 75,000
AGENCY PROGRAM TOTALS		\$ 2,954,432	\$ 908,696	\$ 1,970,736			\$ 75,000
SUPERIN OF PUBLIC INSTR OFFICE 01 CHIEF STATE SCHOOL OFFICER							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 115,799 46,220 2,131 46,876	\$ 115,799 46,220 2,131 46,876				
PROGRAM TOTALS		\$ 211,026	\$ 211,026				
SUPERIN OF PUBLIC INSTR OFFICE 02 EDUCATIONAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 2,389,201 1,138,705 155,406 9,395 306,957	\$ 991,481 208,445 66,791	\$ 25,335 5,795 1,260 6,800	\$ 1,093,884 503,675 39,224 8,764 272,151	7 7 7 7 7	\$ 278,501 420,790 48,131 631 28,006
PROGRAM TOTALS		\$ 3,999,664	\$ 1,266,717	\$ 39,190	\$ 1,917,698		\$ 776,059
SUPERIN OF PUBLIC INSTR OFFICE 03 REGIONAL SERVICES CENTERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,075,057 472,814 28,229 28,869		\$ 1,035,792 404,993 23,119 28,869	\$ 39,265 67,821 5,110		
PROGRAM TOTALS		\$ 1,604,969		\$ 1,492,773	\$ 112,196		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS TRANSFERS	\$105,625,826 25,616,875 8,229,632	\$ 31,790,000 7,961,786	\$ 73,835,826 187,348	\$ 8,229,631	55	\$17,467,741 1
PROGRAM TOTALS		\$139,472,333	\$ 39,751,786	\$ 74,023,174	\$ 8,229,631		\$17,467,742
SUPERIN OF PUBLIC INSTR OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS EQUIPMENT LOCAL ASSISTANCE GRANTS	3,580,057 1,657,739 11,526 8,612,334 183,634 105,625,826 25,616,875	1,107,280 254,665 2,131 46,876 66,791 31,790,000 7,961,786	1,061,127 410,788 35,669 24,379 73,835,826 187,348	1,133,149 571,496 8,764 8,501,782 44,333	7 7 7 5 7 7 5	278,501 420,790 631 1 28,026 48,131 17,467,741
AGENCY PROGRAM TOTALS		\$145,287,990	\$ 41,229,528	\$ 75,555,136	\$ 10,254,524		\$18,243,800
CRIME CONTROL DIVISION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ -2,712				55	\$ -2,712
PROGRAM TOTALS		\$ -2,712					\$ -2,712
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 627,770 333,288 1,449 694	\$ 98,963 33,839 432		\$ 528,807 299,449 1,017 694		
PROGRAM TOTALS		\$ 963,201	\$ 133,234		\$ 829,967		
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION							
EXPENDITURE CATEGORY	GRANTS	\$ 2,641,353	\$ 54,779			55	\$ 2,586,574
PROGRAM TOTALS		\$ 2,641,353	\$ 54,779				\$ 2,586,574
CRIME CONTROL DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	2,639,335 627,770 333,288 1,449	54,779 98,963 33,839 432		\$ 528,807 299,449 1,017 694	55	2,583,862
AGENCY PROGRAM TOTALS		\$ 3,601,842	\$ 188,013		\$ 829,967		\$ 2,583,862

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 243,183	\$ 243,183					
OPERATING EXPENSES	72,813	72,813					
EQUIPMENT	1,191	1,191					
PROGRAM TOTALS		\$ 317,187	\$ 317,187				
DEPARTMENT OF JUSTICE 02 ESCHEATED ESTATES PROGRAM							
PERSONAL SERVICES	\$ 17,197	\$ 17,197					
TRANSFERS	18,225					95	18,225
PROGRAM TOTALS		\$ 35,422		\$ 17,197			\$ 18,225
DEPARTMENT OF JUSTICE 03 COUNTY PROSECUTOR SERVICE							
PERSONAL SERVICES	\$ 16,959	\$ 16,959					
OPERATING EXPENSES	15,887	15,887					
EQUIPMENT	67	67					
PROGRAM TOTALS		\$ 32,913	\$ 32,913				
DEPARTMENT OF JUSTICE 04 WORKMENS COMP PROSECUTION PGM							
PERSONAL SERVICES	\$ 170,233	\$ 170,233					
OPERATING EXPENSES	208,362	208,362					
PROGRAM TOTALS		\$ 378,595	\$ 378,595				
DEPARTMENT OF JUSTICE 08 MOTOR VEHICLE ADMIN PGM							
PERSONAL SERVICES	\$ 24,665	\$ 8,913	\$ 15,752				
OPERATING EXPENSES	3,413	2,939	474				
EQUIPMENT	330	330					
PROGRAM TOTALS		\$ 28,408	\$ 12,182	\$ 16,226			
DEPARTMENT OF JUSTICE 11 PATROL OPERATIONS PROGRAM							
PERSONAL SERVICES	\$ 790,324	\$ 206,337	\$ 583,987				
OPERATING EXPENSES	130,221	130,125	96				
EQUIPMENT	67,453	67,453					
PROGRAM TOTALS		\$ 987,998	\$ 403,915	\$ 584,083			
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
PERSONAL SERVICES	\$ 794,427	\$ 388,360	\$ 366,296	\$ 39,771			
OPERATING EXPENSES	429,665	418,333	312	10,608		75	412
EQUIPMENT	91,426	91,426					
PROGRAM TOTALS		\$ 1,315,518	\$ 898,119	\$ 366,608	\$ 50,379		\$ 412

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
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UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1976-77		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,475,318 881,779 365,725	\$ 87,129 870,522 365,725	\$ 2,388,189 2,040	\$ 9,217		
PROGRAM TOTALS		\$ 3,722,822	\$ 1,323,376	\$ 2,390,229	\$ 9,217		
DEPARTMENT OF JUSTICE 14 COMM VEHICLE REGULATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 239,849 69,019 53,373		\$ 239,849 69,019 53,373			
PROGRAM TOTALS		\$ 362,241		\$ 362,241			
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 694,655 308,913 -40		\$ 694,655 308,913 -40			
PROGRAM TOTALS		\$ 1,003,528		\$ 1,003,528			
DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION LAB							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 78,963 34,179 553	\$ 78,963 34,179 553				
PROGRAM TOTALS		\$ 113,695	\$ 113,695				
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,153 212,017 32,147	\$ 63,153 106,497 10,354		\$ 41,000 10,793	7	\$ 64,520 11,000
PROGRAM TOTALS		\$ 307,317	\$ 180,004		\$ 51,793		\$ 75,520
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 117,960 150,377 2,606	\$ 117,960 86,436 1,268		\$ 63,941 1,338		
PROGRAM TOTALS		\$ 270,943	\$ 205,664		\$ 65,279		
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 115,512 43,677 1,041	\$ 115,512 43,677 1,041				
PROGRAM TOTALS		\$ 160,230	\$ 160,230				

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 47,792 12,118 1,606	\$ 47,792 12,118 1,606				
	PROGRAM TOTALS	\$ 61,516	\$ 61,516				
DEPARTMENT OF JUSTICE 25 LAW ENFORCEMENT ADVISORY COUNCIL							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 333	\$ 333				
	PROGRAM TOTALS	\$ 333	\$ 333				
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 141,423 12,973 5,100	\$ 141,423 25 1,265	\$ 12,948 3,835			
	PROGRAM TOTALS	\$ 159,496	\$ 142,713	\$ 16,783			
DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 60,048 171,300 27,199		\$ 60,048 171,300 27,199			
	PROGRAM TOTALS	\$ 258,547		\$ 258,547			
DEPARTMENT OF JUSTICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	6,091,661 2,757,046 649,777 18,225	\$ 1,685,917 2,002,246 542,279	4,365,973 565,102 84,367	\$ 39,771 124,766 12,131	7 7 9	\$ 64,932 11,000 18,225
	AGENCY PROGRAM TOTALS	\$ 9,516,707	\$ 4,230,441	\$ 5,015,441	\$ 176,667		\$ 94,156
DEPT PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 510,590 201,731 6,946 6,464	\$ 510,590 201,731 6,946 6,464				
	PROGRAM TOTALS	\$ 725,731	\$ 725,731				
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 12,287 17,148 2,000	\$ 12,287 17,148 2,000				
	PROGRAM TOTALS	\$ 31,435	\$ 31,435				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COMMISSIONER OF HIGHER EDUC (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 42,667,772	\$ 34,954,380	\$ 7,713,392			
	PROGRAM TOTALS	\$ 42,667,772	\$ 34,954,380	\$ 7,713,392			
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 368,203 197,839 27,919	\$ 337,714 192,429 27,219		\$ 30,489 5,410 700		
	PROGRAM TOTALS	\$ 593,961	\$ 557,362		\$ 36,599		
COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 9,039 605 1,260,283	\$ 9,039 605 1,184,527		\$ 75,756		
	PROGRAM TOTALS	\$ 1,269,927	\$ 1,194,171		\$ 75,756		
COMMISSIONER OF HIGHER EDUC 03 COMMUNITY SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,106 355 101 30,939			\$ 1,106 355 101 30,939		
	PROGRAM TOTALS	\$ 32,501			\$ 32,501		
COMMISSIONER OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	GRANTS	\$ 1,529,037	\$ 1,375,143		\$ 153,894		
	PROGRAM TOTALS	\$ 1,529,037	\$ 1,375,143		\$ 153,894		
COMMISSIONER OF HIGHER EDUC 09 COMMISSIONERS APPROP DISTRIB							
EXPENDITURE CATEGORY	TRANSFERS	\$ 1,619,821	\$ 1,619,821				
	PROGRAM TOTALS	\$ 1,619,821	\$ 1,619,821				
COMMISSIONER OF HIGHER EDUC ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	44,287,594 378,348 198,799 28,020 2,820,259	36,574,202 346,753 193,034 27,219 2,559,670	\$ 7,713,392	\$ 31,595 5,765 801 260,589		
	AGENCY PROGRAM TOTALS	\$ 47,713,020	\$ 39,700,878	\$ 7,713,392	\$ 298,749		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS DEBT SERVICE	\$ 683				80	683
PROGRAM TOTALS		\$ 683					\$ 683
UNIVERSITY OF MONTANA 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 12,185,572				30	\$12,185,572
	OPERATING EXPENSES	1,572,195				30	1,572,195
	EQUIPMENT	247,086				30	247,086
	CAPITAL OUTLAY	667				30	667
	TRANSFERS	23,318				30	23,318
PROGRAM TOTALS		\$ 14,028,838					\$14,028,838
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,749,183				30	\$ 1,749,183
	OPERATING EXPENSES	868,741				30	868,741
	EQUIPMENT	100,229				30	100,229
	TRANSFERS	10,613				30	10,613
PROGRAM TOTALS		\$ 2,728,766					\$ 2,728,766
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 75,097				30	\$ 75,097
	OPERATING EXPENSES	35,859				30	35,859
	EQUIPMENT	739				30	739
	TRANSFERS	9,592				30	9,592
PROGRAM TOTALS		\$ 121,287					\$ 121,287
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,922,834				30	\$ 1,922,834
	OPERATING EXPENSES	517,629				30	517,629
	EQUIPMENT	794,542				30	794,542
	TRANSFERS	-61,644				30	-61,644
PROGRAM TOTALS		\$ 3,173,361					\$ 3,173,361
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 934,381				30	\$ 934,381
	OPERATING EXPENSES	322,137				30	322,137
	EQUIPMENT	10,375				30	10,375
	TRANSFERS	5,348				30	5,348
PROGRAM TOTALS		\$ 1,272,241					\$ 1,272,241
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,348,821				30	\$ 1,348,821
	OPERATING EXPENSES	495,500				30	495,500
	EQUIPMENT	27,393				30	27,393
	TRANSFERS	-312,108				30	-312,108
PROGRAM TOTALS		\$ 1,559,606					\$ 1,559,606

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY		\$ 1,067,454				30	\$ 1,067,454
	PERSONAL SERVICES	1,567,136				30	1,567,136
	OPERATING EXPENSES	30,542				30	30,542
	EQUIPMENT	1,844				30	1,844
	CAPITAL OUTLAY	-695,278				30	-695,278
	TRANSFERS						
PROGRAM TOTALS		\$ 1,971,698					\$ 1,971,698
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY		\$ 587,097				30	\$ 587,097
	PERSONAL SERVICES	2,629,460				30	1,005,375
	OPERATING EXPENSES	31,709				80	1,624,085
	TRANSFERS					30	4,697
						80	27,012
PROGRAM TOTALS		\$ 3,248,266					\$ 3,248,266
UNIVERSITY OF MONTANA 10 AUXILIARIES							
EXPENDITURE CATEGORY		\$ 2,800,240				30	\$ 2,800,240
	PERSONAL SERVICES	4,002,975				30	4,002,975
	OPERATING EXPENSES	84,513				30	84,513
	EQUIPMENT	7,649				30	7,649
	CAPITAL OUTLAY	1,049,985				30	1,049,985
	TRANSFERS						
PROGRAM TOTALS		\$ 7,945,362					\$ 7,945,362
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY		\$ 561,404				30	\$ 561,404
	PERSONAL SERVICES	547,258				30	547,258
	OPERATING EXPENSES	46,895				30	46,895
	EQUIPMENT	29,488				30	29,488
	TRANSFERS						
PROGRAM TOTALS		\$ 1,185,045					\$ 1,185,045
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM							
EXPENDITURE CATEGORY		\$ 84,399				40	\$ 84,399
	OPERATING EXPENSES	50,033				40	50,033
	TRANSFERS						
PROGRAM TOTALS		\$ 134,432					\$ 134,432
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY		\$ 32,971				70	\$ 32,971
	OPERATING EXPENSES	317,626				70	317,626
	EQUIPMENT	170,424				70	170,424
	CAPITAL OUTLAY	368,512				70	368,512
	TRANSFERS	1,313,316				70	1,313,316
	DEBT SERVICE						
PROGRAM TOTALS		\$ 2,202,849					\$ 2,202,849
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY		\$ 256,809				80	\$ 256,809
	PERSONAL SERVICES	751,721				80	751,721
	OPERATING EXPENSES	19,684				80	19,684
	EQUIPMENT	922,936				80	922,936
	TRANSFERS						
PROGRAM TOTALS		\$ 1,951,150					\$ 1,951,150

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
UNIVERSITY OF MONTANA ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS	1,433,185				30	\$ 64,009
						40	50,013
						70	368,512
						80	950,631
	DEBT SERVICE	1,313,316				70	1,313,316
	PERSONAL SERVICES	23,488,892				30	23,232,083
						80	256,809
	OPERATING EXPENSES	13,427,980				30	10,934,804
						40	84,399
						70	32,971
	EQUIPMENT	1,679,622				80	2,375,806
						30	1,342,312
						70	317,626
	CAPITAL OUTLAY	180,584				80	19,684
						30	10,160
						70	170,424
AGENCY PROGRAM TOTALS		\$ 41,523,579					\$ 41,523,579
MONTANA STATE UNIVERSITY (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	DEBT SERVICE	\$ 241,690				70	\$ 241,690
PROGRAM TOTALS		\$ 241,690					\$ 241,690
MONTANA STATE UNIVERSITY 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 11,137,753				30	\$ 11,137,753
	OPERATING EXPENSES	1,558,989				30	1,558,989
	EQUIPMENT	365,982				30	365,982
	CAPITAL OUTLAY	7,137				30	7,137
	TRANSFERS	168,250				30	168,250
PROGRAM TOTALS		\$ 13,238,111					\$ 13,238,111
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,935,800				30	\$ 2,935,800
	OPERATING EXPENSES	1,662,125				30	1,662,125
	EQUIPMENT	393,862				30	393,862
	CAPITAL OUTLAY	1,712				30	1,712
	TRANSFERS	30,533				30	30,533
PROGRAM TOTALS		\$ 5,024,032					\$ 5,024,032
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 109,351				30	\$ 109,351
	OPERATING EXPENSES	258,120				30	258,120
	EQUIPMENT	4,649				30	4,649
	TRANSFERS	16,154				30	16,154
PROGRAM TOTALS		\$ 388,274					\$ 388,274
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,025,651				30	\$ 2,025,651
	OPERATING EXPENSES	712,531				30	712,531
	EQUIPMENT	613,902				30	613,902
	CAPITAL OUTLAY	17,002				30	17,002
	TRANSFERS	-1,721				30	-1,721
PROGRAM TOTALS		\$ 3,367,365					\$ 3,367,365

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND									
FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS						
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT					
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,835,812				30	\$ 1,835,812					
	OPERATING EXPENSES	383,502				30	383,502					
	EQUIPMENT	17,390				30	17,390					
	PROGRAM TOTALS	\$ 2,236,704					\$ 2,236,704					
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,225,689				30	\$ 1,225,689					
	OPERATING EXPENSES	674,492				30	674,492					
	EQUIPMENT	42,637				30	42,637					
	TRANSFERS	-360,439				30	-360,439					
PROGRAM TOTALS			\$ 1,582,379				\$ 1,582,379					
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 939,219				30	\$ 939,219					
	OPERATING EXPENSES	1,358,621				30	1,358,621					
	EQUIPMENT	114,584				30	114,584					
	CAPITAL OUTLAY	35,288				30	35,288					
PROGRAM TOTALS			\$ 2,048,488				\$ 2,048,488					
MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PGM												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 34,899				30	\$ 34,899					
	OPERATING EXPENSES	1,320,829				30	1,320,829					
	EQUIPMENT	506				30	506					
	TRANSFERS	19,207				30	19,207					
PROGRAM TOTALS			\$ 1,375,441				\$ 1,375,441					
MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM												
EXPENDITURE CATEGORY	TRANSFERS	\$ 8,519,037				30	\$ 2,638,945					
						40	581,095					
						70	5,293,064					
						80	5,933					
PROGRAM TOTALS			\$ 8,519,037				\$ 8,519,037					
MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,196,958				30	\$ 2,196,958					
	OPERATING EXPENSES	3,291,427				30	3,291,427					
	EQUIPMENT	55,971				30	55,971					
	CAPITAL OUTLAY	232				30	232					
PROGRAM TOTALS			\$ 5,695,158				\$ 5,695,158					
MONTANA STATE UNIVERSITY 33 RECHARGE SERVICE PROGRAM												
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,133,256				30	\$ 1,133,256					
	OPERATING EXPENSES	923,286				30	923,286					
	EQUIPMENT	87,456				30	87,456					
	TRANSFERS	5,589				30	5,589					
PROGRAM TOTALS			\$ 2,149,587				\$ 2,149,587					
LEGEND FOR OTHER FUNDS			STATE OPERATING					UNIVERSITY				
			3 = Sinking Fund					30 = Current Funds				
			5 = Federal and Private Grant Clearance Fund					40 = Student Loan Funds				
			6 = Bond Proceeds and Insurance Clearance Fund					50 = Endowment Funds				
			7 = Revolving Fund					60 = Security and Life Income Funds				
			8 = Trust and Legacy Fund					70 = Plant Funds				
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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
MONTANA STATE UNIVERSITY 00 STUDENT LOAN PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 119,902				40	\$ 119,902
	PROGRAM TOTALS	\$ 119,902					\$ 119,902
MONTANA STATE UNIVERSITY 00 PLANT PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 148,519				70	\$ 148,519
	EQUIPMENT	45,264				70	45,264
	CAPITAL OUTLAY	131,643				70	131,643
	TRANSFERS	2,272				70	2,272
	DEBT SERVICE	2,003,823				70	2,003,823
	PROGRAM TOTALS	\$ 2,331,521					\$ 2,331,521
MONTANA STATE UNIVERSITY 00 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,629,099				80	5,629,099
	OPERATING EXPENSES	4,237,150				80	4,237,150
	EQUIPMENT	425				80	425
	TRANSFERS	120,710				80	120,710
	PROGRAM TOTALS	\$ 9,987,384					\$ 9,987,384
MONTANA STATE UNIVERSITY 00 ALL PROGRAMS							
EXPENDITURE CATEGORY	DEBT SERVICE	2,249,745				30	\$ 4,232
	PERSONAL SERVICES	29,203,487				70	2,245,513
	OPERATING EXPENSES	16,649,493				30	23,574,398
	EQUIPMENT	1,742,628				80	5,629,099
	CAPITAL OUTLAY	193,014				30	12,143,922
	TRANSFERS	8,266,707				40	119,902
	AGENCY PROGRAM TOTALS	\$ 58,305,071				70	148,519
						80	4,237,150
						30	1,696,939
						70	45,264
						80	425
						30	61,371
						70	131,643
						30	2,263,632
						40	581,095
						70	5,295,337
						80	126,643
							\$ 58,305,071
MONT COLLEGE OF MIN SC & TECH (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 33,132				30	\$ -199
	TRANSFERS	135,794				40	33,331
	DEBT SERVICE	116,295				40	5,224
	PROGRAM TOTALS	\$ 285,221				70	130,570
						70	116,295
							\$ 285,221
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,053,756				30	\$ 1,053,756
	OPERATING EXPENSES	57,739				30	57,739
	EQUIPMENT	99,132				30	99,132
	PROGRAM TOTALS	\$ 1,210,627					\$ 1,210,627

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 424,126				30	\$ 424,126
	OPERATING EXPENSES	587,450				30	587,450
	EQUIPMENT	60,924				30	60,924
	TRANSFERS	229				30	229
PROGRAM TOTALS		\$ 1,072,729					\$ 1,072,729
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 207,381				30	\$ 207,381
	OPERATING EXPENSES	98,264				30	98,264
	EQUIPMENT	67,678				30	67,678
	TRANSFERS	272				30	272
PROGRAM TOTALS		\$ 373,595					\$ 373,595
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 225,851				30	\$ 225,851
	OPERATING EXPENSES	61,152				30	61,152
	EQUIPMENT	8,989				30	8,989
	TRANSFERS	130				30	130
PROGRAM TOTALS		\$ 296,122					\$ 296,122
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 263,351				30	\$ 263,351
	OPERATING EXPENSES	126,208				30	126,208
	EQUIPMENT	37,712				30	37,712
	TRANSFERS	-15,178				30	-15,178
	DEBT SERVICE	5,500				30	5,500
PROGRAM TOTALS		\$ 417,593					\$ 417,593
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 273,092				30	\$ 273,092
	OPERATING EXPENSES	171,808				30	171,808
	EQUIPMENT	21,545				30	21,545
	TRANSFERS	-11,399				30	-11,399
PROGRAM TOTALS		\$ 455,046					\$ 455,046
MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 15,600				30	\$ 15,600
	OPERATING EXPENSES	184,316				30	184,316
	EQUIPMENT	3,900				30	3,900
PROGRAM TOTALS		\$ 203,816					\$ 203,816
MONT COLLEGE OF MIN SC & TECH 10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 175,931				30	\$ 175,931
	OPERATING EXPENSES	375,252				30	375,252
	EQUIPMENT	389				30	389
PROGRAM TOTALS		\$ 551,572					\$ 551,572

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS							
EXPENDITURE CATEGORY		\$				30	\$ 473,134
PERSONAL SERVICES		178,573				30	178,573
OPERATING EXPENSES		86,960				30	86,960
EQUIPMENT		167,198				30	167,198
TRANSFERS							
PROGRAM TOTALS		\$ 905,865				\$	905,865
MONT COLLEGE OF MIN SC & TECH 34 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY		\$				30	\$ 17,167
OPERATING EXPENSES		3,953				30	3,953
EQUIPMENT							
PROGRAM TOTALS		\$ 21,120				\$	21,120
MONT COLLEGE OF MIN SC & TECH 70 PLANT PROGRAM							
EXPENDITURE CATEGORY		\$				70	\$ 1,875
OPERATING EXPENSES		13,376				70	13,376
EQUIPMENT		2,438				70	2,438
CAPITAL OUTLAY		300,025				70	300,025
TRANSFERS							
PROGRAM TOTALS		\$ 317,714				\$	317,714
MONT COLLEGE OF MIN SC & TECH 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY		\$				80	\$ 337
PERSONAL SERVICES		41,408				80	41,408
OPERATING EXPENSES		26,700				80	26,700
TRANSFERS							
PROGRAM TOTALS		\$ 68,445				\$	68,445
MONT COLLEGE OF MIN SC & TECH ALL PROGRAMS							
EXPENDITURE CATEGORY						30	\$ 1,857,732
OPERATING EXPENSES	1,934,346					40	33,311
						70	1,875
TRANSFERS	603,772					80	41,408
						30	141,253
						40	5,224
						70	430,595
DEBT SERVICE	121,795					80	26,700
						30	5,500
PERSONAL SERVICES	3,112,560					70	116,295
						30	3,112,223
EQUIPMENT	404,557					80	337
						30	301,181
CAPITAL OUTLAY	2,438					70	13,376
						70	2,438
AGENCY PROGRAM TOTALS		\$ 6,179,467				\$	6,179,467
EASTERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY		\$				80	\$ 54,899
PERSONAL SERVICES		1,143,713				40	59,086
OPERATING EXPENSES						80	1,084,627
EQUIPMENT	179					80	179
TRANSFERS	146,799					80	146,799
PROGRAM TOTALS		\$ 1,345,590				\$	1,345,590

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EASTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 3,396,758 349,298 125,944 17,446				30 30 30 30	\$ 3,396,758 349,298 125,944 17,446
PROGRAM TOTALS		\$ 3,889,446					\$ 3,889,446
EASTERN MONTANA COLLEGE 02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 6,071 2,006				30 30	\$ 6,071 2,006
PROGRAM TOTALS		\$ 8,077					\$ 8,077
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 235,708 28,388 5,034				30 30 30	\$ 235,708 28,388 5,034
PROGRAM TOTALS		\$ 269,130					\$ 269,130
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 362,741 58,030 154,987 71,102				30 30 30 30	\$ 362,741 58,030 154,987 71,102
PROGRAM TOTALS		\$ 646,860					\$ 646,860
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 777,769 154,688 15,911 2,754				30 30 30 30	\$ 777,769 154,688 15,911 2,754
PROGRAM TOTALS		\$ 951,122					\$ 951,122
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 466,766 231,088 77,968 6,525				30 30 30 30	\$ 466,766 231,088 77,968 6,525
PROGRAM TOTALS		\$ 782,347					\$ 782,347
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 709,144 290,284 10,665 -120,172				30 30 30 30	\$ 709,144 290,284 10,665 -120,172
PROGRAM TOTALS		\$ 889,921					\$ 889,921

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS	\$ 371,406 15				30 30	\$ 371,406 15
PROGRAM TOTALS		\$ 371,421					\$ 371,421
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEPT SERVICE	\$ 486,080 1,458,360 31,702 10,178 382,827 202				30 30 30 30 30 30	\$ 486,080 1,458,360 31,702 10,178 382,827 202
PROGRAM TOTALS		\$ 2,369,349					\$ 2,369,349
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 31,269 101,161 5,879				30 30 30	\$ 31,269 101,161 5,879
PROGRAM TOTALS		\$ 138,309					\$ 138,309
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS DEPT SERVICE	\$ 686,139 4,347 77,799 319,908				70 70 70 70	\$ 686,139 4,347 77,799 319,908
PROGRAM TOTALS		\$ 1,088,193					\$ 1,088,193
EASTERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS CAPITAL OUTLAY DEPT SERVICE	\$ 6,527,204 4,874,561 428,269 585,095 14,525 320,110				30 80 30 40 70 80 30 70 80 30 70 30 70	\$ 6,472,105 54,899 3,044,799 50,086 686,139 1,084,627 428,269 179 360,497 77,799 146,730 10,178 4,347 207 319,908
AGENCY PROGRAM TOTALS		\$ 12,749,764					\$ 12,749,764
NORTHERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES DEPT SERVICE	\$ 234,538 207,398				30 40 70 80 70	\$ 247 234,195 76 20 207,398
PROGRAM TOTALS		\$ 441,936					\$ 441,936

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
NORTHERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,470,911				30	\$ 1,470,911
	OPERATING EXPENSES	107,228				30	107,228
	EQUIPMENT	181,475				30	181,475
PROGRAM TOTALS		\$ 1,759,614					\$ 1,759,614
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 44,569				30	\$ 44,569
	OPERATING EXPENSES	10,728				30	10,728
PROGRAM TOTALS		\$ 55,297					\$ 55,297
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 151,948				30	\$ 151,948
	OPERATING EXPENSES	29,038				30	29,038
	EQUIPMENT	260,900				30	260,900
PROGRAM TOTALS		\$ 441,886					\$ 441,886
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 212,577				30	\$ 212,577
	OPERATING EXPENSES	32,112				30	32,112
	EQUIPMENT	4,424				30	4,424
PROGRAM TOTALS		\$ 249,113					\$ 249,113
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 202,875				30	\$ 202,875
	OPERATING EXPENSES	70,024				30	70,024
	EQUIPMENT	21,731				30	21,731
PROGRAM TOTALS		\$ 294,630					\$ 294,630
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 273,511				30	\$ 273,511
	OPERATING EXPENSES	130,860				30	130,860
	EQUIPMENT	19,225				30	19,225
PROGRAM TOTALS		\$ 423,596					\$ 423,596
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 167,708				30	\$ 167,708
	TRANSFERS	4,487				30	4,487
PROGRAM TOTALS		\$ 172,195					\$ 172,195

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
NORTHERN MONTANA COLLEGE 10 AUXILIARY ENTERPRISES							
EXPENDITURE CATEGORY		\$				30	\$ 257,958
PERSONAL SERVICES		434,086				30	434,086
OPERATING EXPENSES		13,218				30	13,218
EQUIPMENT		515,328				30	515,328
TRANSFERS							
PROGRAM TOTALS		\$ 1,220,590					\$ 1,220,590
NORTHERN MONTANA COLLEGE 33 RESEARCH SERVICE PROGRAMS							
EXPENDITURE CATEGORY		\$				30	\$ 1,003
PERSONAL SERVICES		48,392				30	48,392
OPERATING EXPENSES		4,866				30	4,866
EQUIPMENT							
PROGRAM TOTALS		\$ 54,261					\$ 54,261
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY		\$				70	\$ 207,916
OPERATING EXPENSES		18,500				70	18,500
TRANSFERS							
PROGRAM TOTALS		\$ 226,416					\$ 226,416
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY		\$				80	\$ 4,105
PERSONAL SERVICES		351,826				80	351,826
OPERATING EXPENSES		8,496				80	8,496
EQUIPMENT		144,816				80	144,816
TRANSFERS							
PROGRAM TOTALS		\$ 509,243					\$ 509,243
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY						30	\$ 1,030,423
OPERATING EXPENSES		1,824,455				40	234,195
						70	207,991
DEPT SERVICE		207,398				80	351,446
PERSONAL SERVICES		2,619,458				70	207,398
						30	2,615,353
EQUIPMENT		514,334				80	4,105
						30	505,839
TRANSFERS		683,131				80	8,496
						30	519,815
						70	18,500
						80	144,816
AGENCY PROGRAM TOTALS		\$ 5,848,775					\$ 5,848,775
WESTERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY		\$				30	\$ 740
OPERATING EXPENSES		104,422				40	87,419
						70	1,145
EQUIPMENT		50				80	15,078
TRANSFERS		3,400				30	50
DEPT SERVICE		112,833				30	3,400
						70	112,833

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 220,705					\$ 220,705
	WESTERN MONTANA COLLEGE 01 INSTRUCTION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 748,324				30	\$ 748,324
	OPERATING EXPENSES	50,563				30	50,563
	EQUIPMENT	2,331				30	2,331
	PROGRAM TOTALS	\$ 801,218					\$ 801,218
	WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 115,520				30	\$ 115,520
	OPERATING EXPENSES	19,801				30	19,801
	EQUIPMENT	18,551				30	18,551
	PROGRAM TOTALS	\$ 153,872					\$ 153,872
	WESTERN MONTANA COLLEGE 05 STUDENT SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 282,560				30	\$ 282,560
	OPERATING EXPENSES	33,564				30	33,564
	PROGRAM TOTALS	\$ 316,124					\$ 316,124
	WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 150,941				30	\$ 150,941
	OPERATING EXPENSES	13,114				30	13,114
	PROGRAM TOTALS	\$ 164,055					\$ 164,055
	WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 239,967				30	\$ 239,967
	OPERATING EXPENSES	144,464				30	144,464
	EQUIPMENT	37,781				30	37,781
	PROGRAM TOTALS	\$ 422,212					\$ 422,212
	WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 83,690				30	\$ 83,690
	PROGRAM TOTALS	\$ 83,690					\$ 83,690

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
WESTERN MONTANA COLLEGE 09 TRANSFERS							
TRANSFERS		\$ 118,592				70	\$ 118,592
PROGRAM TOTALS		\$ 118,592					\$ 118,592
WESTERN MONTANA COLLEGE 10 AUXILIARIES							
PERSONAL SERVICES		\$ 75,164				30	\$ 75,164
OPERATING EXPENSES		259,622				30	259,622
EQUIPMENT		1,038				30	1,038
DEPT SERVICE		1,000				30	1,000
PROGRAM TOTALS		\$ 336,824					\$ 336,824
WESTERN MONTANA COLLEGE 40 AGENCY PROGRAMS							
PERSONAL SERVICES		\$ 6,942				80	\$ 6,942
OPERATING EXPENSES		49,495				80	49,495
PROGRAM TOTALS		\$ 56,437					\$ 56,437
WESTERN MONTANA COLLEGE ALL PROGRAMS							
OPERATING EXPENSES		758,737				30	\$ 605,599
EQUIPMENT		59,751				40	87,419
TRANSFERS		121,992				70	1,145
DEPT SERVICE		113,833				80	64,574
PERSONAL SERVICES		1,619,419				30	59,751
						30	3,400
						70	118,592
						30	1,000
						70	112,833
						30	1,612,477
						80	6,942
AGENCY PROGRAM TOTALS		\$ 2,673,730					\$ 2,673,730
AGRICULTURAL EXPER STATION 02 ORGANIZED RESEARCH							
PERSONAL SERVICES		\$ 3,039,116				30	\$ 3,039,116
OPERATING EXPENSES		988,871				30	988,871
EQUIPMENT		374,539				30	374,539
CAPITAL OUTLAY		11,153				30	11,153
PROGRAM TOTALS		\$ 4,413,679					\$ 4,413,679
AGRICULTURAL EXPER STATION 04 ACADEMIC SUPPORT							
TRANSFERS		\$ 11,738				30	\$ 11,738
PROGRAM TOTALS		\$ 11,738					\$ 11,738

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
AGRICULTURAL EXPER STATION 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 563,541 144,984 50,080 109,803				30 30 30 30	\$ 563,541 144,984 50,080 109,803
PROGRAM TOTALS		\$ 868,408					\$ 868,408
AGRICULTURAL EXPER STATION 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	TRANSFERS	\$ 102,230				30	\$ 102,230
PROGRAM TOTALS		\$ 102,230					\$ 102,230
AGRICULTURAL EXPER STATION 09 TRANSFER							
EXPENDITURE CATEGORY	TRANSFERS	\$ 83,231				30	\$ 83,231
PROGRAM TOTALS		\$ 83,231					\$ 83,231
AGRICULTURAL EXPER STATION 20 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE	\$ 221 7,567 1,431				70 70 70	\$ 221 7,567 1,431
PROGRAM TOTALS		\$ 9,219					\$ 9,219
AGRICULTURAL EXPER STATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE	3,602,657 1,134,076 424,619 18,720 307,002 1,431				30 30 30 30 30 70	3,602,657 1,134,076 424,619 18,720 307,002 1,431
AGENCY PROGRAM TOTALS		\$ 5,488,504					\$ 5,488,504
COOPERATIVE EXTENSION SERVICE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,992,779 362,464 25,136				30 30 30	\$ 1,992,779 362,464 25,136
PROGRAM TOTALS		\$ 2,380,379					\$ 2,380,379
LEGEND FOR OTHER FUNDS	STATE OPERATING		UNIVERSITY				
	3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund		30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds				

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COOPERATIVE EXTENTION SERVICE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY		\$ 244,189				30	\$ 244,189
	PERSONAL SERVICES	173,933				30	173,933
	OPERATING EXPENSES	27,137				30	27,137
	EQUIPMENT	49,924				30	49,924
	TRANSFERS						
PROGRAM TOTALS		\$ 495,183					\$ 495,183
COOPERATIVE EXTENTION SERVICE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY		\$ 168				30	\$ 168
	OPERATING EXPENSES	17,650				30	17,650
	TRANSFERS						
PROGRAM TOTALS		\$ 17,818					\$ 17,818
COOPERATIVE EXTENTION SERVICE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY		\$ 94,924				30	\$ 94,924
	PERSONAL SERVICES	45,665				30	45,665
	OPERATING EXPENSES	9,306				30	9,306
	EQUIPMENT						
PROGRAM TOTALS		\$ 149,895					\$ 149,895
COOPERATIVE EXTENTION SERVICE ALL PROGRAMS							
EXPENDITURE CATEGORY		2,331,891				30	2,331,891
	PERSONAL SERVICES	582,230				30	582,230
	OPERATING EXPENSES	61,579				30	61,579
	EQUIPMENT	67,574				30	67,574
	TRANSFERS						
AGENCY PROGRAM TOTALS		\$ 3,043,274					\$ 3,043,274
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY		\$ 80,178	\$ 80,178				
	PERSONAL SERVICES	12,956	12,956				
	OPERATING EXPENSES	3,144	3,144				
	EQUIPMENT						
PROGRAM TOTALS		\$ 96,278	\$ 96,278				
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY		\$ 56,605	\$ 56,605				
	PERSONAL SERVICES	69,749	69,749				
	OPERATING EXPENSES	3,600	3,600				
	EQUIPMENT						
PROGRAM TOTALS		\$ 129,954	\$ 129,954				
SCHOOL FOR THE DEAF & BLIND 03 EDUCATION PROGRAM							
EXPENDITURE CATEGORY		\$ 720,112	\$ 420,526		\$ 299,586		
	PERSONAL SERVICES	120,630	96,486		24,144		
	OPERATING EXPENSES	25,502	21,526		3,976		
	EQUIPMENT						
PROGRAM TOTALS		\$ 866,244	\$ 538,538		\$ 327,706		

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
SCHOOL FOR THE DEAF & BLIND 04 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 255,471 45,475 16,027	\$ 255,471 40,986 16,027		\$ 4,489		
	PROGRAM TOTALS	\$ 316,973	\$ 312,484		\$ 4,489		
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,112,366 248,810 48,272	812,780 220,178 44,296		299,586 28,632 3,976		
	AGENCY PROGRAM TOTALS	\$ 1,409,447	\$ 1,077,253		\$ 332,194		
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 60,092 16,505 288 341,229	\$ 47,643 9,320 288 4,882		\$ 12,449 7,185		
	PROGRAM TOTALS	\$ 418,114	\$ 62,133		\$ 19,634	\$ 336,347	
LIBRARY COMMISSION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 75,873				\$ 75,873	
	PROGRAM TOTALS	\$ 75,873				\$ 75,873	
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 107,401 47,198 31,262	\$ 59,251 29,678 13,668		\$ 48,150 17,520 17,594		
	PROGRAM TOTALS	\$ 185,861	\$ 102,597		\$ 83,264		
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 29,851 55,271 44	\$ 21,376 37,323		\$ 8,475 17,948 44		
	PROGRAM TOTALS	\$ 85,166	\$ 58,699		\$ 26,467		
LIBRARY COMMISSION 03 INSTITUTIONAL LIB SEP PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 54,742 15,006 20,005	\$ 40,218 9,642 9,171		\$ 14,524 5,364 10,834		
	PROGRAM TOTALS	\$ 89,753	\$ 59,031		\$ 30,722		
LEGEND FOR OTHER FUNDS		STATE OPERATING 3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund UNIVERSITY 30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds					

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDI PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 69,348 18,544 13,809	\$ 53,034 14,546 4,884		\$ 16,314 3,998 8,925		
PROGRAM TOTALS		\$ 101,701	\$ 72,464		\$ 29,237		
LIBRARY COMMISSION 05 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 58,097 12,131	\$ 22,472 1,716		\$ 35,625 10,415		
PROGRAM TOTALS		\$ 70,228	\$ 24,188		\$ 46,040		
LIBRARY COMMISSION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	75,873 319,439 148,150 65,120	196,352 92,904 27,723		123,087 55,246 37,397	55	75,873
AGENCY PROGRAM TOTALS		\$ 608,581	\$ 316,978		\$ 215,730		\$ 75,872
MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 37,461 26,835	\$ 14,267 4,232		\$ 23,194 22,603		
PROGRAM TOTALS		\$ 64,296	\$ 18,499		\$ 45,797		
HISTOR SOCIETY BD OF TRUSTEES 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 67,805 22,832 58	\$ 56,066 22,832 58		\$ 11,739		
PROGRAM TOTALS		\$ 90,695	\$ 78,956		\$ 11,739		
HISTOR SOCIETY BD OF TRUSTEES 02 LIBRARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 118,436 54,843 1,615	\$ 118,436 11,532 1,615		\$ 43,311		
PROGRAM TOTALS		\$ 174,894	\$ 131,583		\$ 43,311		
HISTOR SOCIETY BD OF TRUSTEES 03 MUSEUM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 83,526 15,715 665	\$ 28,379 3,481 38	\$ 10,138	\$ 45,009 11,553 627	65	681
PROGRAM TOTALS		\$ 99,906	\$ 31,898	\$ 10,138	\$ 57,199		\$ 681

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
HISTOR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 54,704 67,158 8				777	\$ 54,704 67,158 8
PROGRAM TOTALS		\$ 121,870					\$ 121,870
HISTOR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 79,600 277,006 58 10,100			\$ 671	777	\$ 78,929 150,522 126,484 58 10,100
PROGRAM TOTALS		\$ 366,764			\$ 671		\$ 366,093
HISTOR SOCIETY BD OF TRUSTEES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	404,070 437,554 2,404 10,100	\$ 202,880 37,845 1,711	\$ 10,138	57,419 54,864 627	767977	133,633 681 217,680 126,484 66 10,100
AGENCY PROGRAM TOTALS		\$ 854,126	\$ 242,436	\$ 10,137	\$ 112,910		\$ 488,643
BOARD OF REGENTS OF HIGHER ED 01 EDUCATIONAL SUPERVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 4,500 13,998	\$ 75 1,092	\$ 4,425 12,906			
PROGRAM TOTALS		\$ 18,498	\$ 1,167	\$ 17,331			
BOARD OF REGENTS OF HIGHER ED 02 INDIAN TEACHER TRAINING							
EXPENDITURE CATEGORY	GRANTS	\$ 240,000	\$ 240,000				
PROGRAM TOTALS		\$ 240,000	\$ 240,000				
BOARD OF REGENTS OF HIGHER ED 03 REGENTS APPROPRIATION DISTRIB							
EXPENDITURE CATEGORY	TRANSFERS	\$ 2,112,506	\$ 2,112,506				
PROGRAM TOTALS		\$ 2,112,506	\$ 2,112,506				
BOARD OF REGENTS OF HIGHER ED ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	4,500 13,998 240,000 2,112,506	75 1,092 240,000 2,112,506	\$ 4,425 12,906			
AGENCY PROGRAM TOTALS		\$ 2,371,003	\$ 2,353,672	\$ 17,331			
LEGEND FOR OTHER FUNDS		STATE OPERATING					
		UNIVERSITY					
		3 = Sinking Fund					
		5 = Federal and Private Grant Clearance Fund					
		6 = Bond Proceeds and Insurance Clearance Fund					
		7 = Revolving Fund					
		8 = Trust and Legacy Fund					
		9 = Agency Fund					
		30 = Current Funds					
		40 = Student Loan Funds					
		50 = Endowment Funds					
		60 = Security and Life Income Funds					
		70 = Plant Funds					
		80 = Agency Funds					

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
BICENTENNIAL ADMINISTRATION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 34,422				5	34,422
PROGRAM TOTALS		\$ 34,422					34,422
BICENTENNIAL ADMINISTRATION 01 BICENTENNIAL COMMEMORATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 46,870 34,010 17,272			\$ 46,870 34,010 16,772	5	500
PROGRAM TOTALS		\$ 98,152			\$ 97,652		500
BICENTENNIAL ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES	51,694 46,870 34,010			16,772 46,870 34,010	5	34,922
AGENCY PROGRAM TOTALS		\$ 132,574			\$ 97,652		34,921
MONT BUREAU OF MINES & GEOLOGY 02 GROUND WATER RESEARCH STUDY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$					
PROGRAM TOTALS							
DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 828,741 211,867 305,980 11,133 199,575		\$ 796,702 211,562 305,980 11,133 171,621	\$ 32,039 305 27,954		
PROGRAM TOTALS		\$ 1,557,296		\$ 1,496,998	\$ 60,298		
DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFO PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 819,876 487,634 23,248		\$ 561,075 373,790 16,949	\$ 258,801 113,844 6,299		
PROGRAM TOTALS		\$ 1,330,758		\$ 951,814	\$ 378,944		
DEPARTMENT OF FISH & GAME 03 FISHERIES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 1,142,161 453,241 13,277 40		\$ 782,251 332,839 8,338 40	\$ 359,910 120,402 4,939		
PROGRAM TOTALS		\$ 1,608,719		\$ 1,123,468	\$ 485,251		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT PROGRAM						
PERSONAL SERVICES	\$ 1,564,437			\$ 1,520,164	\$ 44,273	
OPERATING EXPENSES	516,845			502,352	14,493	
EQUIPMENT	36,736			31,114	5,622	
PROGRAM TOTALS	\$ 2,118,018			\$ 2,053,630	\$ 64,388	
DEPARTMENT OF FISH & GAME 05 GAME MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 1,248,048			\$ 586,840	\$ 661,208	
OPERATING EXPENSES	883,454			381,330	502,124	
EQUIPMENT	40,182			14,189	25,993	
CAPITAL OUTLAY	375			150	225	
GRANTS	43,085			16,393	26,692	
PROGRAM TOTALS	\$ 2,215,144			\$ 998,902	\$ 1,216,242	
DEPARTMENT OF FISH & GAME 06 RECREATION & PARKS PROGRAM						
PERSONAL SERVICES	\$ 817,970	\$ 323,273		\$ 463,741	\$ 30,956	
OPERATING EXPENSES	388,561	152,238		229,813	6,510	
EQUIPMENT	17,552	3,229		14,323		
CAPITAL OUTLAY	3,285	447		2,838		
PROGRAM TOTALS	\$ 1,227,368	\$ 479,187		\$ 710,715	\$ 37,466	
DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM						
PERSONAL SERVICES	\$ 86,693			\$ 44,259	\$ 42,434	
OPERATING EXPENSES	31,251			16,462	14,789	
EQUIPMENT	870			435	435	
PROGRAM TOTALS	\$ 118,814			\$ 61,156	\$ 57,658	
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM						
OPERATING EXPENSES	\$ 4,581			\$ 444	\$ 1,332	5\$ 2,805
EQUIPMENT						
CAPITAL OUTLAY	2,896,094			833,434	2,062,660	5 359,964
GRANTS	359,964			-322,860	-450,148	5 1,632,488
TRANSFERS	859,480					
PROGRAM TOTALS	\$ 4,120,119			\$ 511,018	\$ 1,613,844	\$ 1,995,257
DEPARTMENT OF FISH & GAME ALL PROGRAMS						
PERSONAL SERVICES	6,507,926	\$ 323,273		4,755,032	1,429,621	
OPERATING EXPENSES	2,977,434	152,238		2,048,592	773,799	
EQUIPMENT	437,845	3,229		391,328	43,288	5 2,805
CAPITAL OUTLAY	2,910,927	447		847,595	2,062,885	
GRANTS	602,625			188,015	54,646	5 359,964
TRANSFERS	859,480			-322,860	-450,148	5 1,632,488
AGENCY PROGRAM TOTALS	\$ 14,296,237	\$ 479,187		\$ 7,907,701	\$ 3,914,092	\$ 1,995,256
DEPT HEALTH & ENVIRON SCIENCES 01 HEALTH PLNG & RESOURCE DEV						
PERSONAL SERVICES	\$ 168,007	\$ 96,215			\$ 71,792	
OPERATING EXPENSES	49,539	37,093			12,446	
EQUIPMENT	901	901				
GRANTS	130,008	2,371			127,637	
PROGRAM TOTALS	\$ 348,455	\$ 136,580			\$ 211,875	

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 485,555 61,845 3,307 142,667	\$ 282,417 58,387 2,449 24,677		\$ 203,138 3,458 858		\$ 117,990
PROGRAM TOTALS		\$ 693,374	\$ 367,930		\$ 207,454		\$ 117,990
DEPT HEALTH & ENVIRON SCIENCES 03 COMMON DISEASE CONTR PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 257,637 109,604 1,299	\$ 94,792 29,344 611		\$ 162,845 80,260 689		
PROGRAM TOTALS		\$ 368,540	\$ 124,747		\$ 243,793		
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANPOWER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 561,196 215,496 8,375 1,413,644	\$ 145,912 59,029 8,061		\$ 415,284 156,467 314 35,022		\$ 1,378,622
PROGRAM TOTALS		\$ 2,198,711	\$ 213,002		\$ 607,087		\$ 1,378,622
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 1,707,022 746,377 168,256 979 745,448	\$ 587,516 206,313 46,399 147,060	\$ 151,595 90,111 36,522 535,143	\$ 967,911 449,953 85,335 979 63,245		
PROGRAM TOTALS		\$ 3,368,082	\$ 987,288	\$ 813,371	\$ 1,567,423		
DEPT HEALTH & ENVIRON SCIENCES 07 WATER POLLUTION CONTROL PGM							
EXPENDITURE CATEGORY	GRANTS	\$ 233,393	\$ 233,393				
PROGRAM TOTALS		\$ 233,393	\$ 233,393				
DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 7,612 4,813		\$ 7,612 4,813			
PROGRAM TOTALS		\$ 12,425		\$ 12,425			
DEPT HEALTH & ENVIRON SCIENCES 09 HEALTH SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,120,757 3,203,806 43,988 1,071,936	\$ 428,395 359,844 15,596 5,060		\$ 692,362 2,843,962 28,392 1,066,876		
PROGRAM TOTALS		\$ 5,440,487	\$ 808,895		\$ 4,631,592		

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1976-77		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,307,787	1,635,247	\$ 159,207	2,513,333	5	\$ 1,496,612
	OPERATING EXPENSES	4,391,482	750,012	94,925	3,546,545		
	EQUIPMENT	226,126	74,017	36,522	115,587		
	GRANTS	3,737,094	412,560	535,143	1,292,779		
	CAPITAL OUTLAY	979			979		
AGENCY PROGRAM TOTALS		\$ 12,663,467	\$ 2,871,835	\$ 825,797	\$ 7,469,222		\$ 1,496,611
DEPARTMENT OF HIGHWAYS (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	DEBT SERVICE	\$ 209,336				3	\$ 209,336
	PROGRAM TOTALS	\$ 209,336					\$ 209,336
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,328,851		\$ 1,960,368	\$ 1,368,483		
	OPERATING EXPENSES	1,959,301		1,737,901	221,400		
	EQUIPMENT	442,458		442,458			
PROGRAM TOTALS		\$ 5,730,610		\$ 4,140,727	\$ 1,589,883		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 11,106,507		\$ 523,966	\$ 10,582,541		
	OPERATING EXPENSES	106,495,401		17,848,936	88,646,465		
	EQUIPMENT	1,223,140		1,223,140			
	CAPITAL OUTLAY	197,832		197,832			
	GRANTS	865,314		865,314			
PROGRAM TOTALS		\$ 119,888,194		\$ 20,659,188	\$ 99,229,006		
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 10,366,565		\$ 10,366,565			
	OPERATING EXPENSES	9,724,586		9,724,586			
	EQUIPMENT	65,239		65,239			
	CAPITAL OUTLAY	25,178		25,178			
PROGRAM TOTALS		\$ 20,181,568		\$ 20,181,568			
DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 117,487		\$ 117,487			
	OPERATING EXPENSES	533,480		533,480			
PROGRAM TOTALS		\$ 651,660		\$ 651,660			
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,213,340		\$ 80,941	\$ 4,132,399		
	OPERATING EXPENSES	673,906		420,029	253,877		
	EQUIPMENT	15,873		15,873			
	CAPITAL OUTLAY	3,601,480		2,447,825	1,153,655		
PROGRAM TOTALS		\$ 8,504,599		\$ 2,964,668	\$ 5,539,931		
LEGEND FOR OTHER FUNDS		STATE OPERATING 3 = Sinking Fund 5 = Federal and Private Grant Clearance Fund 6 = Bond Proceeds and Insurance Clearance Fund 7 = Revolving Fund 8 = Trust and Legacy Fund 9 = Agency Fund UNIVERSITY 30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds					

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF HIGHWAYS 06 ACCOUNTS RECEIVABLE RA							
EXPENDITURE CATEGORY	OPERATING EXPENSES GRANTS	\$ 112,035 2,439				77	\$ 112,035 2,439
PROGRAM TOTALS		\$ 114,474					\$ 114,474
DEPARTMENT OF HIGHWAYS 27 STATE MOTOR POOL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 95,161 246,921 160,486 18,777				77	\$ 95,161 246,921 160,486 18,777
PROGRAM TOTALS		\$ 521,345					\$ 521,345
DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,971,233 2,532,982 608,870				77	\$ 1,971,233 2,532,982 608,870
PROGRAM TOTALS		\$ 5,113,085					\$ 5,113,085
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	TRANSFERS	\$ 1,273,749		\$ 1,273,749			
PROGRAM TOTALS		\$ 1,273,749		\$ 1,273,749			
DEPARTMENT OF HIGHWAYS ALL PROGRAMS							
EXPENDITURE CATEGORY	DEPT SERVICE PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS	209,336 31,199,144 122,278,611 2,516,760 3,843,267 867,753 1,273,749		13,049,327 30,264,932 1,747,404 2,670,835 865,314 1,273,749	\$ 16,083,423 89,121,741 1,153,655	37777777	\$ 209,336 2,066,394 2,891,933 769,356 14,777 2,439
AGENCY PROGRAM TOTALS		\$162,188,621		\$ 49,871,561	\$106,358,819		\$ 5,958,240
DEPARTMENT OF STATE LANDS (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	TRANSFERS	\$ 22,873,122				58	\$16,948,366 5,924,756
PROGRAM TOTALS		\$ 22,873,122					\$22,873,122

STATE OPERATING

3 = Sinking Fund
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UNIVERSITY

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LEGEND
FOR
OTHER
FUNDS

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 307,396	\$ 200,652		\$ 106,744			
OPERATING EXPENSES	140,275	83,017		57,258			
EQUIPMENT	7,644	7,234		410			
GRANTS	216,760	175,000		41,760			
PROGRAM TOTALS	\$ 672,075	\$ 465,903		\$ 206,172			
DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 265,915	\$ 265,915					
OPERATING EXPENSES	77,365	77,365					
EQUIPMENT	2,736	2,736					
PROGRAM TOTALS	\$ 346,016	\$ 346,016					
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 107,984	\$ 107,984					
OPERATING EXPENSES	36,954	36,954					
EQUIPMENT	609	609					
PROGRAM TOTALS	\$ 145,547	\$ 145,547					
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 71,952	\$ 71,952					
OPERATING EXPENSES	24,593	24,593					
EQUIPMENT	74	74					
CAPITAL OUTLAY	174,460	174,460					
PROGRAM TOTALS	\$ 271,079	\$ 271,079					
DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 16,230	\$ 16,230					
OPERATING EXPENSES	10,582	10,582					
GRANTS	221,302	207,302					
PROGRAM TOTALS	\$ 248,114	\$ 234,114					
DEPARTMENT OF STATE LANDS ALL PROGRAMS							
EXPENDITURE CATEGORY							
TRANSPORT	22,873,122						
PERSONAL SERVICES	769,476	590,780	\$ 71,952	\$ 106,744			
OPERATING EXPENSES	249,770	207,919	24,593	57,258			
EQUIPMENT	11,064	10,580	74	410			
GRANTS	438,062	382,302		41,760			
CAPITAL OUTLAY	174,460		174,460				
AGENCY PROGRAM TOTALS	\$ 24,555,952	\$ 1,191,580	\$ 271,078	\$ 206,171			\$22,887,122

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM						
PERSONAL SERVICES		\$ 124,608	\$ 5,031	\$ 119,577		
OPERATING EXPENSES		51,142	4,873	23,354	\$ 22,915	
EQUIPMENT		24		24		
PROGRAM TOTALS		\$ 175,774	\$ 9,904	\$ 142,955	\$ 22,915	
DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM						
PERSONAL SERVICES		\$ 52,977	\$ 16,813	\$ 36,164		
OPERATING EXPENSES		12,220	8,276	3,944		
EQUIPMENT		255		255		
PROGRAM TOTALS		\$ 65,452	\$ 25,089	\$ 40,363		
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM						
PERSONAL SERVICES		\$ 243,552	\$ 123,624	\$ 119,928		
OPERATING EXPENSES		73,887	29,449	44,438		
EQUIPMENT		7,177	3,748	3,429		
CAPITAL OUTLAY		301	301			
PROGRAM TOTALS		\$ 324,917	\$ 157,122	\$ 167,795		
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM						
PERSONAL SERVICES		\$ 200,659		\$ 162,177	\$ 38,482	
OPERATING EXPENSES		136,583		136,583		
EQUIPMENT		124		124		
BENEFITS & CLAIMS		27,525		27,525		
PROGRAM TOTALS		\$ 364,891		\$ 326,409	\$ 38,482	
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM						
PERSONAL SERVICES		\$ 108,866	\$ 108,866			
OPERATING EXPENSES		39,098	29,921		\$ 9,177	
EQUIPMENT		5,059	4,538		521	
PROGRAM TOTALS		\$ 153,023	\$ 143,325		\$ 9,698	
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM						
PERSONAL SERVICES		\$ 874,128		\$ 874,128		
OPERATING EXPENSES		188,955		188,955		
EQUIPMENT		13,309		7,699	\$ 5,610	
PROGRAM TOTALS		\$ 1,076,392		\$ 1,070,782	\$ 5,610	
DEPARTMENT OF LIVESTOCK 09 PREDATORY ANIMAL CONTROL PGM						
PERSONAL SERVICES		\$ 52,408		\$ 52,408		
OPERATING EXPENSES		140,547		140,547		
EQUIPMENT		652		652		
PROGRAM TOTALS		\$ 193,607		\$ 193,607		

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
							CODE	AMOUNT
DEPARTMENT OF LIVESTOCK 00 RABIES & RODENT CONTROL								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 38,343	\$ 38,343				
	OPERATING EXPENSES		23,614	23,614				
	EQUIPMENT		6,081	6,081				
PROGRAM TOTALS			\$ 68,038	\$ 68,038				
DEPARTMENT OF LIVESTOCK ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES		1,695,541	292,677	\$ 1,364,382	\$ 38,482		
	OPERATING EXPENSES		666,046	96,133	537,821	32,092		
	EQUIPMENT		32,680	14,367	12,182	6,131		
	CAPITAL OUTLAY		301	301				
	BENEFITS & CLAIMS		27,525		27,525			
AGENCY PROGRAM TOTALS			\$ 2,422,093	\$ 403,477	\$ 1,941,910	\$ 76,705		
DEPT OF NAT RESOURCES & CONSER (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	OPERATING EXPENSES		\$ 353					\$ 353
	GRANTS		145,297					145,297
	DEPT SERVICE		2,588					2,588
PROGRAM TOTALS			\$ 148,238					\$ 148,238
DEPT OF NAT RESOURCES & CONSER 00 WATER RES & PLAN PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$					
PROGRAM TOTALS								
DEPT OF NAT RESOURCES & CONSER 21 CENTRALIZED SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 536,065	\$ 517,560	\$ 925	\$ 17,580		
	OPERATING EXPENSES		240,443	218,707	21,736			
	EQUIPMENT		4,990	949	4,041			
PROGRAM TOTALS			\$ 781,498	\$ 737,216	\$ 26,722	\$ 17,580		
DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 187,800		\$ 187,800			
	OPERATING EXPENSES		81,373		81,373			
	EQUIPMENT		1,258		1,258			
PROGRAM TOTALS			\$ 270,431		\$ 270,431			
DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS								
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 78,642	\$ 51,790	\$ 12,440	\$ 14,412		
	OPERATING EXPENSES		113,781	107,636	4,886	1,259		
	EQUIPMENT		577	577				
PROGRAM TOTALS			\$ 193,000	\$ 160,003	\$ 17,326	\$ 15,671		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	FUND	FUND	REVENUE FUND	CODE	AMOUNT
DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,393,206	\$ 997,918	\$ 81,110	\$ 314,178		
	OPERATING EXPENSES	811,751	465,723	55,218	290,810		
	EQUIPMENT	42,633	38,449	747	3,437		
	CAPITAL OUTLAY	412,541	95,656		316,885		
	TRANSFERS	43,548				65	43,548
PROGRAM TOTALS		\$ 2,703,679	\$ 1,597,746	\$ 137,075	\$ 925,310		\$ 43,548
DEPT OF NAT RESOURCES & CONSER 25 FORESTRY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,632,396	\$ 1,328,354	\$ 29,031	\$ 1,205,011		
	OPERATING EXPENSES	1,299,578	367,325	577,802	354,451		
	EQUIPMENT	173,729	42,855	7,970	122,904		
	CAPITAL OUTLAY	5,745			5,745		
	GRANTS	139,984				55	139,984
PROGRAM TOTALS		\$ 4,251,432	\$ 1,738,534	\$ 684,803	\$ 1,688,111		\$ 139,984
DEPT OF NAT RESOURCES & CONSER 26 ENERGY PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 243,378	\$ 65,821	\$ 177,557			
	OPERATING EXPENSES	130,322	72,265	58,057			
	EQUIPMENT	254	51	203			
	GRANTS	198,226		198,226			
PROGRAM TOTALS		\$ 572,180	\$ 138,137	\$ 434,043			
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	2,677,602	1,231,657	799,072	\$ 646,520	55	353
	GRANTS	483,507		198,226		55	285,231
	DEBT SERVICE	2,588				3	2,588
	PERSONAL SERVICES	5,071,487	2,961,444	558,863	1,551,180		
	EQUIPMENT	223,443	82,882	14,219	126,342		
	CAPITAL OUTLAY	418,287	95,656		322,631		
	TRANSFERS	43,548				60	43,548
AGENCY PROGRAM TOTALS		\$ 8,920,461	\$ 4,371,638	\$ 1,570,380	\$ 2,646,672		\$ 331,770
DEPARTMENT OF REVENUE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 44,628				55	4,044
	LOCAL ASSISTANCE					55	40,584
	BENEFITS & CLAIMS	686,958					6,125
						530,920	
						149,913	
PROGRAM TOTALS		\$ 731,586					\$ 731,586

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1976-77		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 94,110	\$ 40,161	\$ 53,949			
	OPERATING EXPENSES	22,897	22,867	30			
	EQUIPMENT	8,648	8,648				
	CAPITAL OUTLAY	5,181	5,181				
PROGRAM TOTALS		\$ 130,836	\$ 76,857	\$ 53,979			
DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 305,364	\$ 279,117		\$ 24,154	7	\$ 2,093
	OPERATING EXPENSES	164,489	96,135		20,328	9	48,026
	EQUIPMENT	6,997	6,997				
	CAPITAL OUTLAY	3,000	3,000				
	TRANSFERS	75,008					75,008
	PROGRAM TOTALS	\$ 554,858	\$ 385,249		\$ 44,482		\$ 125,127
DEPARTMENT OF REVENUE 03 RESEARCH DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 87,786	\$ 87,786				
	OPERATING EXPENSES	62,537	62,537				
	EQUIPMENT	1,871	1,871				
PROGRAM TOTALS		\$ 152,194	\$ 152,194				
DEPARTMENT OF REVENUE 04 LEGAL BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 124,201	\$ 95,233		\$ 27,633	7	\$ 1,335
	OPERATING EXPENSES	25,191	23,909		1,282		
	EQUIPMENT	4,157	4,157				
	CAPITAL OUTLAY	1,500	1,500				
PROGRAM TOTALS		\$ 155,049	\$ 124,799		\$ 28,915		\$ 1,335
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,237,657		\$ 3,237,657			
	OPERATING EXPENSES	28,645,208		888,659		7	\$27,756,549
	EQUIPMENT	126,756		126,756			
	CAPITAL OUTLAY	5,500		5,500			
	LOCAL ASSISTANCE	2,481,852		910,168		7	1,571,684
	TRANSFERS	18,553,313				7	18,553,313
	PROGRAM TOTALS	\$ 53,050,286		\$ 5,168,740			\$47,881,546
DEPARTMENT OF REVENUE 06 INCOME TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 572,810	\$ 572,810				
	OPERATING EXPENSES	264,892	264,892				
	EQUIPMENT	10,928	10,928				
	CAPITAL OUTLAY	5,000	5,000				
PROGRAM TOTALS		\$ 853,630	\$ 853,630				
DEPARTMENT OF REVENUE 07 CORPORATION TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 226,762	\$ 226,762				
	OPERATING EXPENSES	100,122	100,122				
	EQUIPMENT	953	953				
PROGRAM TOTALS		\$ 327,837	\$ 327,837				
LEGEND FOR OTHER FUNDS		STATE OPERATING					
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		UNIVERSITY					
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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION							
PERSONAL SERVICES	\$ 5,835,751	\$ 5,584,579		\$ 251,172			
OPERATING EXPENSES	1,129,652	1,129,652					
EQUIPMENT	57,724	57,724					
PROGRAM TOTALS		\$ 7,023,127	\$ 6,771,955		\$ 251,172		
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES							
PERSONAL SERVICES	\$ 171,160	\$ 159,818	\$ 11,342				
OPERATING EXPENSES	66,155	66,155					
EQUIPMENT	6,462	6,462					
PROGRAM TOTALS		\$ 243,777	\$ 232,435	\$ 11,342			
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
PERSONAL SERVICES	\$ 265,910	\$ 265,910				7	\$ 1,119
OPERATING EXPENSES	69,304	68,185					
EQUIPMENT	2,349	2,349					
PROGRAM TOTALS		\$ 337,563		\$ 336,444			\$ 1,119
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
PERSONAL SERVICES	\$ 153,201	\$ 153,201				7	\$ 72,309
OPERATING EXPENSES	95,260	22,951					
EQUIPMENT	3,110	3,110					
PROGRAM TOTALS		\$ 251,571	\$ 179,262				\$ 72,309
DEPARTMENT OF REVENUE 12 DATA PROCESSING DIVISION							
PERSONAL SERVICES	\$ 331,464	\$ 148,293	\$ 119,089	\$ 312		7	\$ 63,770
OPERATING EXPENSES	124,370	114,405	183				\$ 9,782
EQUIPMENT	26,947	26,947					
PROGRAM TOTALS		\$ 482,781	\$ 289,645	\$ 119,272	\$ 312		\$ 73,552
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
PERSONAL SERVICES	\$ 446,114	\$ 106,525	\$ 117,811	\$ 211,791		7	\$ 9,987
OPERATING EXPENSES	105,702	54,248	92	51,362			
EQUIPMENT	30,583	22,931		7,652			
CAPITAL OUTLAY	6,500	6,500					
PROGRAM TOTALS		\$ 588,899	\$ 190,204	\$ 117,903	\$ 270,805		\$ 9,987
DEPARTMENT OF REVENUE 14 INHERITANCE TAX							
PERSONAL SERVICES	\$ 104,841	\$ 94,064	\$ 10,777				
OPERATING EXPENSES	11,737	7,339	4,398				
EQUIPMENT	70	70					
PROGRAM TOTALS		\$ 116,648	\$ 101,473	\$ 15,175			

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
FY 1976-77			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT	
DEPARTMENT OF REVENUE ALL PROGRAMS								
EXPENDITURE CATEGORY	OPERATING EXPENSES	30,932,146	1,965,213	961,548	\$ 72,972	5	\$ 4,044	
	LOCAL ASSISTANCE	2,481,852		910,168			27,839,759	
	BENEFITS & CLAIMS TRANSFERS	19,315,278					88,610	
	PERSONAL SERVICES	11,957,131	7,548,349	3,816,535	515,062		1,571,684	
	EQUIPMENT	287,556	150,799	129,105	7,652		6,125	
	CAPITAL OUTLAY	26,681	21,181	5,500			530,920	
AGENCY PROGRAM TOTALS		\$ 65,000,644	\$ 9,685,543	\$ 5,822,854	\$ 595,686		18,553,313	
							224,920	
							77,135	

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION							
PERSONAL SERVICES	\$ 1,318,160					75	\$ 1,318,160
OPERATING EXPENSES	646,470					77	646,470
EQUIPMENT	649,017					77	649,017
CAPITAL OUTLAY	3,408					77	3,408
PROGRAM TOTALS		\$ 2,617,055					\$ 2,617,055
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 454,649	\$ 181,726			\$ 13,138	75	\$ 259,785
OPERATING EXPENSES	1,340,137	385,300			136,648	77	818,189
EQUIPMENT	52,960	4,211				77	48,749
PROGRAM TOTALS		\$ 1,847,746	\$ 571,237		\$ 149,786		\$ 1,126,723
DEPARTMENT OF ADMINISTRATION 09 MANAGEMENT SYSTEMS PGM							
PERSONAL SERVICES	\$ 124,082	\$ 118,853			\$ 5,229		
OPERATING EXPENSES	37,882	37,882					
EQUIPMENT	4,557	4,557					
PROGRAM TOTALS		\$ 166,521	\$ 161,292		\$ 5,229		
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
PERSONAL SERVICES	\$ 195,463	\$ 195,463					
OPERATING EXPENSES	23,625	23,625					
EQUIPMENT	3,036	3,036					
PROGRAM TOTALS		\$ 222,124	\$ 222,124				
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
PERSONAL SERVICES	\$ 42,754					75	\$ 42,754
OPERATING EXPENSES	30,713					77	30,713
EQUIPMENT	374					77	374
PROGRAM TOTALS		\$ 73,841					\$ 73,841
DEPARTMENT OF ADMINISTRATION 15 RENEWABLE RESOURCE DEVELOP PGM							
PERSONAL SERVICES	\$ 13,296			\$ 13,296			
OPERATING EXPENSES	228			228			
EQUIPMENT	912			912			
TRANSFERS	390,974					35	\$ 390,974
PROGRAM TOTALS		\$ 405,410		\$ 14,436			\$ 390,974
DEPARTMENT OF ADMINISTRATION 16 INVESTMENT PROGRAM							
PERSONAL SERVICES	\$ 148,529					75	\$ 148,529
OPERATING EXPENSES	104,556					77	104,556
EQUIPMENT	495					77	495
PROGRAM TOTALS		\$ 253,580					\$ 253,580

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
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UNIVERSITY

- 30 = Current Funds
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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 112,740 1,328,032			\$ 21,348 2,036	75 7	\$ 91,392 1,325,996
PROGRAM TOTALS		\$ 1,440,772			\$ 23,384		\$ 1,417,388
DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM							
EXPENDITURE CATEGORY	TRANSFERS	\$ 30,595	\$ 30,595				
PROGRAM TOTALS		\$ 30,595	\$ 30,595				
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 360,069 114,933 11,069 28,986 449	\$ 322,934 57,642 11,000		\$ 37,135 26,314 69 28,986 449	75	\$ 30,977
PROGRAM TOTALS		\$ 515,506	\$ 391,576		\$ 92,953		\$ 30,977
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 67,844 2,637,042 1,189 49,674	\$ 67,844 444,388 1,189	\$ 282,491		65 9 6	\$ 159,907 1,750,256 49,674
PROGRAM TOTALS		\$ 2,755,749	\$ 513,421	\$ 282,491			\$ 1,959,837
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,187		\$ 1,187			
PROGRAM TOTALS		\$ 1,187		\$ 1,187			
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,597 31,828 8,346	\$ 44,112 31,811 8,346		\$ 1,997	75 7	\$ 17,488 17
PROGRAM TOTALS		\$ 103,771	\$ 84,269		\$ 1,997		\$ 17,505
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 71,678	\$ 71,678				
PROGRAM TOTALS		\$ 71,678	\$ 71,678				

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 29 MICRO WAVE COMMUNICATIONS							
EXPENDITURE CATEGORY		\$ 157,928				75	157,928
	PERSONAL SERVICES	62,320				77	62,320
	OPERATING EXPENSES	21,347				77	21,347
	EQUIPMENT						
PROGRAM TOTALS		\$ 241,595				\$	241,595
DEPARTMENT OF ADMINISTRATION 30 LABOR RELATIONS BUREAU							
EXPENDITURE CATEGORY		\$ 116,801	\$ 116,801				
	PERSONAL SERVICES	10,247	10,247				
	OPERATING EXPENSES	247	247				
	EQUIPMENT						
PROGRAM TOTALS		\$ 127,295	\$ 127,295				
DEPARTMENT OF ADMINISTRATION 41 GRAND JURY INVESTIGATION							
EXPENDITURE CATEGORY		\$ 20,338	\$ 20,338				
	LOCAL ASSISTANCE						
PROGRAM TOTALS		\$ 20,338	\$ 20,338				
DEPARTMENT OF ADMINISTRATION 32 EDUCATIONAL TELEVISION PROGRAM							
EXPENDITURE CATEGORY		\$ 5,307	\$ 5,307				
	OPERATING EXPENSES						
PROGRAM TOTALS		\$ 5,307	\$ 5,307				
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE							
EXPENDITURE CATEGORY		\$ 101,570		\$ 101,570			
	PERSONAL SERVICES	37,259		37,259			
	OPERATING EXPENSES	3,003		3,003			
	EQUIPMENT						
PROGRAM TOTALS		\$ 141,832		\$ 141,832			
DEPARTMENT OF ADMINISTRATION 34 UNIV ACCTG SYSTEM/SBAS PROJECT							
EXPENDITURE CATEGORY		\$ 239	\$ 239				
	EQUIPMENT						
PROGRAM TOTALS		\$ 239	\$ 239				
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY		16,632,725		\$ 19,923	\$ 1,262,325	6	\$11,580,680
	CAPITAL OUTLAY					7	3,769,796
	TRANSFERS	31,842,649	30,595		2,600,087	3	16,979,986
	DEBT SERVICE	3,479,632				6	49,674
	PERSONAL SERVICES	3,732,681	1,402,258	114,866	78,846	9	12,182,307
						3	3,479,632
						6	3,261,196
						7	2,110,515

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1976-77		CODE				AMOUNT	
AGENCY/PROGRAM		TOTAL					
OPERATING EXPENSES		6,876,790	1,409,857	321,165	164,999	67967	206,050
EQUIPMENT		770,261	44,799	3,916	69		3,024,463
GRANTS		28,986					1,750,256
LOCAL ASSISTANCE		20,338	20,338		28,986		1,495
AGENCY PROGRAM TOTALS		\$ 63,384,062	\$ 2,907,846	\$ 459,869	\$ 4,135,312		\$55,881,033
BOARD OF EXAMINERS (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	DEPT SERVICE	\$ 17,128				3\$	17,128
	PROGRAM TOTALS	\$ 17,128				\$	17,128
BOARD OF EXAMINERS 01 EXAMINATION & REVIEW PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 32,652	\$ 32,652				
	OPERATING EXPENSES	759	759				
	BENEFITS & CLAIMS	1,548,571	221,300	\$ 1,327,271			
PROGRAM TOTALS		\$ 1,581,982	\$ 254,711	\$ 1,327,271			
BOARD OF EXAMINERS 04 INTERIM PROJECTS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 9,000	\$ 9,000				
	PROGRAM TOTALS	\$ 9,000	\$ 9,000				
BOARD OF EXAMINERS 05 VIETNAM HONORARIUM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 32,181	\$ 32,181				
	OPERATING EXPENSES	12,997	12,997				
	EQUIPMENT						
	BENEFITS & CLAIMS	105,750	105,750				
PROGRAM TOTALS		\$ 150,928	\$ 150,928				
BOARD OF EXAMINERS ALL PROGRAMS							
EXPENDITURE CATEGORY	DEPT SERVICE	17,128				3\$	17,128
	PERSONAL SERVICES	64,833	64,833				
	OPERATING EXPENSES	22,757	22,757				
	BENEFITS & CLAIMS	1,654,321	327,050	\$ 1,327,271			
	EQUIPMENT						
AGENCY PROGRAM TOTALS		\$ 1,759,039	\$ 414,640	\$ 1,327,270		\$	17,128
MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 150,495		\$ 117,003	\$ 33,492		
	OPERATING EXPENSES	25,474		25,474			
	EQUIPMENT	6,802		6,802			
PROGRAM TOTALS		\$ 182,771		\$ 149,279	\$ 33,492		
LEGEND FOR OTHER FUNDS		STATE OPERATING			UNIVERSITY		
		3 = Sinking Fund			30 = Current Funds		
		5 = Federal and Private Grant Clearance Fund			40 = Student Loan Funds		
		6 = Bond Proceeds and Insurance Clearance Fund			50 = Endowment Funds		
		7 = Revolving Fund			60 = Security and Life Income Funds		
		8 = Trust and Legacy Fund			70 = Plant Funds		
		9 = Agency Fund			80 = Agency Funds		

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
PUBLIC EMPLOYEES RETIREMENT BD (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS	\$ 10,516 429,303				99	\$ 10,516 429,303
PROGRAM TOTALS		\$ 439,819					\$ 439,819
PUBLIC EMPLOYEES RETIREMENT BD 01 PERS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 241,546 160,495 965 4,085	\$ 2,000	\$ 241,546 158,495 965 4,085			
PROGRAM TOTALS		\$ 407,091	\$ 2,000	\$ 405,091			
PUBLIC EMPLOYEES RETIREMENT BD 04 VOLUNTEER FIREMEN							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 76,148		\$ 76,148			
PROGRAM TOTALS		\$ 76,148		\$ 76,148			
PUBLIC EMPLOYEES RETIREMENT BD ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS PERSONAL SERVICES EQUIPMENT BENEFITS & CLAIMS	171,011 429,303 241,546 965 80,233	\$ 2,000	158,495 241,546 965 80,233		99	\$ 10,516 429,303
AGENCY PROGRAM TOTALS		\$ 923,057	\$ 2,000	\$ 481,238			\$ 439,819
TEACHERS RETIREMENT BOARD (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS	\$ 11,734 13,371,100 30,000				99	\$ 11,734 13,371,100 30,000
PROGRAM TOTALS		\$ 13,412,834					\$ 13,412,834
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 122,704 92,367 586		\$ 122,704 92,105 586		99	\$ 262
PROGRAM TOTALS		\$ 215,657		\$ 215,395			\$ 262
TEACHERS RETIREMENT BOARD ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS PERSONAL SERVICES EQUIPMENT	104,102 13,371,100 30,000 122,704 586		92,105 122,704 586		99	\$ 11,997 13,371,100 30,000
AGENCY PROGRAM TOTALS		\$ 13,628,491		\$ 215,395			\$ 13,413,096

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
STATE TAX APPEALS BOARD 01 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 131,101 50,385	\$ 131,101 50,385				
PROGRAM TOTALS		\$ 181,486	\$ 181,486				
DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS TRANSFERS	\$ 1,120,790 121,857				959	\$ 1,120,790 19,500 102,357
PROGRAM TOTALS		\$ 1,242,647					\$ 1,242,647
DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 149,876 34,492 1,489	\$ 131,059 27,568 856	\$ 1,403	\$ 17,414 6,924 633		
PROGRAM TOTALS		\$ 185,857	\$ 159,483	\$ 1,403	\$ 24,971		
DEPARTMENT OF AGRICULTURE 02 MARKETING & TRANSPORTATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 121,569 45,293 1,863	\$ 107,444 21,208 1,481		\$ 14,125 24,085 382		
PROGRAM TOTALS		\$ 168,725	\$ 130,133		\$ 38,592		
DEPARTMENT OF AGRICULTURE 03 PESTICIDE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 169,377 63,327 5,454	\$ 132,044 38,729 821		\$ 37,333 24,598 4,633		
PROGRAM TOTALS		\$ 238,158	\$ 171,594		\$ 66,564		
DEPARTMENT OF AGRICULTURE 04 COMB FEED & FERTILIZER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 89,807 12,567		\$ 89,807 12,567			
PROGRAM TOTALS		\$ 102,374		\$ 102,374			
DEPARTMENT OF AGRICULTURE 06 HORTICULTURE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 177,448 40,026	\$ 167,961 38,543	\$ 8,195 1,483	\$ 1,292		
PROGRAM TOTALS		\$ 217,474	\$ 206,504	\$ 9,678	\$ 1,292		

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM							
PERSONAL SERVICES	\$ 57,318				\$ 57,318		
OPERATING EXPENSES	103,008				103,008		
EQUIPMENT	2,642				2,642		
GRANTS	205,590				205,590		
PROGRAM TOTALS		\$ 368,558			\$ 368,558		
DEPARTMENT OF AGRICULTURE 10 GRAIN LABORATORIES PROGRAM							
PERSONAL SERVICES	\$ 203,425			\$ 195,872	\$ 7,553		
OPERATING EXPENSES	28,823			28,823			
EQUIPMENT	1,200			1,200			
PROGRAM TOTALS		\$ 233,448		\$ 225,895	\$ 7,553		
DEPARTMENT OF AGRICULTURE 11 APIARY REGULATION PROGRAM							
PERSONAL SERVICES	\$ 28,544	\$ 28,544					
OPERATING EXPENSES	10,631	10,631					
EQUIPMENT	556	556					
PROGRAM TOTALS		\$ 39,731	\$ 39,731				
DEPARTMENT OF AGRICULTURE 13 HAIL INSURANCE							
PERSONAL SERVICES	\$ 57,708			\$ 57,708			
OPERATING EXPENSES	30,503			30,503			
PROGRAM TOTALS		\$ 88,211		\$ 88,211			
DEPARTMENT OF AGRICULTURE ALL PROGRAMS							
BENEFITS & CLAIMS	1,120,790					9	\$ 1,120,790
TRANSFERS	121,857					5	19,500
PERSONAL SERVICES	1,055,072	\$ 567,052	352,985	\$ 135,035		9	102,357
OPERATING EXPENSES	368,668	136,679	73,375	158,614			
EQUIPMENT	13,205	3,714	1,200	8,291			
GRANTS	205,590			205,590			
AGENCY PROGRAM TOTALS		\$ 2,885,180	\$ 707,444	\$ 427,559	\$ 507,529		\$ 1,242,646
DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM							
PERSONAL SERVICES	\$ 108,860	\$ 96,588	\$ 12,272				
OPERATING EXPENSES	13,259		13,259				
EQUIPMENT	414		414				
PROGRAM TOTALS		\$ 122,533	\$ 96,588	\$ 25,945			

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
FY 1976-77		CODE				AMOUNT
AGENCY/PROGRAM			TOTAL			
DEPT OF BUSINESS REGULATION 02 WEIGHTS & MEASURES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 138,119 57,707 1,296	\$ 138,119 57,707 1,296			
PROGRAM TOTALS		\$ 197,122	\$ 197,122			
DEPT OF BUSINESS REGULATION 03 FINANCIAL PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 276,499 95,687 929	\$ 276,499 95,687 929			
PROGRAM TOTALS		\$ 373,115	\$ 373,115			
DEPT OF BUSINESS REGULATION 04 TRADE REGULATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 28,166 4,875 413	\$ 28,166 4,875 413			
PROGRAM TOTALS		\$ 33,454	\$ 33,454			
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 113,363 40,372 585	\$ 113,363 40,372 585			
PROGRAM TOTALS		\$ 154,320	\$ 154,320			
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 39,910 10,242 213	\$ 39,910 10,242 213			
PROGRAM TOTALS		\$ 50,365	\$ 50,365			
DEPT OF BUSINESS REGULATION 07 PRIVATE POSTSECONDARY EDUC						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 30,749 6,629 113	\$ 30,749 6,629 113			
PROGRAM TOTALS		\$ 37,491	\$ 37,491			
DEPT OF BUSINESS REGULATION ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	735,665 228,771 3,963	581,864 170,265 2,552	\$ 153,801 58,506 1,411		
AGENCY PROGRAM TOTALS		\$ 968,399	\$ 754,681	\$ 213,718		

LEGEND FOR OTHER FUNDS	STATE OPERATING		UNIVERSITY	
	3 = Sinking Fund		30 = Current Funds	
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	6 = Bond Proceeds and Insurance Clearance Fund		50 = Endowment Funds	
	7 = Revolving Fund		60 = Security and Life Income Funds	
	8 = Trust and Legacy Fund		70 = Plant Funds	
	9 = Agency Fund		80 = Agency Funds	

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 145,140 98,061 1,162	\$ 127,890 98,061 1,162		\$ 17,250		
PROGRAM TOTALS		\$ 244,363	\$ 227,113		\$ 17,250		
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 725,657 158,948 18,252 1,889	\$ 468,046 128,239 18,252		\$ 257,611 30,000	7\$ 7	709 1,889
PROGRAM TOTALS		\$ 904,746	\$ 614,537		\$ 287,611		\$ 2,598
DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 584,701 377,800 2,053 2,117,824 2,840	\$ 274,890 185,122 422 1,727,709		\$ 309,811 192,678 1,631 390,115 2,840		
PROGRAM TOTALS		\$ 3,085,218	\$ 2,188,143		\$ 897,075		
DEPARTMENT OF INSTITUTIONS 16 CORRECTIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 1,013,629 653,660 31,262 222,178 16,535	\$ 971,051 515,125 25,877 222,178 16,535		\$ 42,578 138,535 5,385		
PROGRAM TOTALS		\$ 1,937,264	\$ 1,750,766		\$ 186,498		
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS BENEFITS & CLAIMS	2,469,127 1,288,469 52,731 1,889 2,340,002 2,840 16,535	1,841,877 926,546 45,714 1,949,887 16,535		627,250 361,214 7,017 390,115 2,840	7\$ 7	709 1,889
AGENCY PROGRAM TOTALS		\$ 6,171,591	\$ 4,780,558		\$ 1,388,435		\$ 2,597
BOULDER RIVER SCH & HOSPITAL (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS	\$ 20,031 -20,031				6\$ 6	20,031 -20,031
PROGRAM TOTALS							

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1976-77		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
BOULDER RIVER SCH & HOSPITAL 03 COMMUNITY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 24,541 1,606			\$ 24,541 1,606		
PROGRAM TOTALS		\$ 26,147			\$ 26,147		
BOULDER RIVER SCH & HOSPITAL 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,263,178 469,650 11,476	\$ 1,263,178 469,650 11,476				
PROGRAM TOTALS		\$ 1,744,304	\$ 1,744,304				
BOULDER RIVER SCH & HOSPITAL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 4,781,520 517,187 27,019	\$ 4,781,520 517,187 27,019				
PROGRAM TOTALS		\$ 5,325,726	\$ 5,325,726				
BOULDER RIVER SCH & HOSPITAL 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 958,678 44,501 3,249	\$ 725,399 36,949 2,113		\$ 133,279 7,552 1,136		
PROGRAM TOTALS		\$ 906,428	\$ 764,461		\$ 141,967		
BOULDER RIVER SCH & HOSPITAL 14 COMMUNITY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 134,256 4,998 47	\$ 134,256 4,998 47				
PROGRAM TOTALS		\$ 139,301	\$ 139,301				
BOULDER RIVER SCH & HOSPITAL 15 CANTEN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 24,406 17,976 240	\$ 24,406 240			75	17,976
PROGRAM TOTALS		\$ 42,622	\$ 24,646				\$ 17,976
BOULDER RIVER SCH & HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS PERSONAL SERVICES EQUIPMENT	1,075,948 -20,031 7,086,578 42,030	1,028,783 6,928,759 40,894		\$ 9,158 157,819 1,136	6 7 6	20,031 17,976 -20,031
AGENCY PROGRAM TOTALS		\$ 8,184,525	\$ 7,998,436		\$ 168,112		\$ 17,976
LEGEND FOR OTHER FUNDS		STATE OPERATING					
		3 = Sinking Fund					
		5 = Federal and Private Grant Clearance Fund					
		6 = Bond Proceeds and Insurance Clearance Fund					
		7 = Revolving Fund					
		8 = Trust and Legacy Fund					
		9 = Agency Fund					
		UNIVERSITY					
		30 = Current Funds					
		40 = Student Loan Funds					
50 = Endowment Funds							
60 = Security and Life Income Funds							
70 = Plant Funds							
80 = Agency Funds							

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
CHILDRENS CFNTER 03 GEN SER & PRY PLANT PGM							
PERSONAL SERVICES	\$ 71,341	\$ 63,687		\$ 7,654			
OPERATING EXPENSES	15,143	15,143					
EQUIPMENT	210	210					
PROGRAM TOTALS		\$ 86,694	\$ 79,040		\$ 7,654		
CENTER FOR THE AGED 11 ADMINISTRATION							
PERSONAL SERVICES	\$ 131,209	\$ 131,209					
OPERATING EXPENSES	41,579	41,579					
EQUIPMENT	9,945	9,945					
PROGRAM TOTALS		\$ 182,733	\$ 182,733				
CENTER FOR THE AGED 12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 348,211	\$ 348,211					
OPERATING EXPENSES	160,548	160,548					
EQUIPMENT	15,914	15,914					
PROGRAM TOTALS		\$ 524,673	\$ 524,673				
CENTER FOR THE AGED 13 DEVELOPMENTAL							
PERSONAL SERVICES	\$ 251,856	\$ 251,856					
OPERATING EXPENSES	13,490	13,490					
EQUIPMENT	24,562	24,562					
PROGRAM TOTALS		\$ 289,908	\$ 289,908				
CENTER FOR THE AGED 14 COMMUNITY SERVICES							
PERSONAL SERVICES	\$ 9,270	\$ 9,270					
OPERATING EXPENSES	1,674	1,674					
EQUIPMENT	648	648					
PROGRAM TOTALS		\$ 11,592	\$ 11,592				
CENTER FOR THE AGED ALL PROGRAMS							
PERSONAL SERVICES	740,546	740,546					
OPERATING EXPENSES	217,292	217,292					
EQUIPMENT	51,070	51,070					
AGENCY PROGRAM TOTALS		\$ 1,008,907	\$ 1,008,907				
EASTMONT TRAINING CENTER (NO PROGRAM INDICATED)							
OPERATING EXPENSES	\$ 2,063					9	2,063
EQUIPMENT	1,507					9	1,507
PROGRAM TOTALS		\$ 3,570					\$ 3,570

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EASTMONT TRAINING CENTER 11 ADMINISTRATIVE SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 79,398 23,820 949	\$ 79,398 23,820 949				
	PROGRAM TOTALS	\$ 104,167	\$ 104,167				
EASTMONT TRAINING CENTER 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 125,583 17,128 1,388	\$ 125,583 16,142 1,388		\$ 986		
	PROGRAM TOTALS	\$ 144,099	\$ 143,113		\$ 986		
EASTMONT TRAINING CENTER 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 142,117 7,998 1,619	\$ 111,968 6,082 1,619		\$ 30,149 1,916		
	PROGRAM TOTALS	\$ 151,734	\$ 119,669		\$ 32,065		
EASTMONT TRAINING CENTER 14 COMMUNITY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 19,392 696 104	\$ 19,392 696 104				
	PROGRAM TOTALS	\$ 20,192	\$ 20,192				
EASTMONT TRAINING CENTER ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT PERSONAL SERVICES	51,705 5,567 366,489	46,740 4,060 336,340		\$ 2,902 30,149	9\$ 9	2,063 1,507
	AGENCY PROGRAM TOTALS	\$ 423,761	\$ 387,140		\$ 33,051		\$ 3,569
GALEN STATE HOSPITAL 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 698,540 254,786 18,163	\$ 698,540 254,786 18,163				
	PROGRAM TOTALS	\$ 971,489	\$ 971,489				
GALEN STATE HOSPITAL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,550,909 357,013 118,332	\$ 2,550,909 357,013 118,332				
	PROGRAM TOTALS	\$ 3,026,254	\$ 3,026,254				
LEGEND FOR OTHER FUNDS		STATE OPERATING					
		UNIVERSITY					
		3 = Sinking Fund					
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		6 = Bond Proceeds and Insurance Clearance Fund					
		7 = Revolving Fund					
		8 = Trust and Legacy Fund					
		9 = Agency Fund					
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		40 = Student Loan Funds					
		50 = Endowment Funds					
		60 = Security and Life Income Funds					
		70 = Plant Funds					
		80 = Agency Funds					

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
GALEN STATE HOSPITAL 13 DEVELOPMENTAL							
PERSONAL SERVICES	\$ 158,925	\$ 158,925					
OPERATING EXPENSES	18,105	18,105					
EQUIPMENT	860	860					
PROGRAM TOTALS		\$ 177,890	\$ 177,890				
GALEN STATE HOSPITAL 14 COMMUNITY SERVICES							
PERSONAL SERVICES	\$ 40,426	\$ 40,426					
OPERATING EXPENSES	1,207	1,207					
PROGRAM TOTALS		\$ 41,633	\$ 41,633				
GALEN STATE HOSPITAL ALL PROGRAMS							
PERSONAL SERVICES	3,448,799	3,448,799					
OPERATING EXPENSES	631,111	631,111					
EQUIPMENT	137,354	137,354					
AGENCY PROGRAM TOTALS		\$ 4,217,264	\$ 4,217,264				
MOUNTAIN VIEW SCHOOL 11 ADMINISTRATION							
PERSONAL SERVICES	\$ 161,199	\$ 161,199			\$ 1,800		
OPERATING EXPENSES	63,397	63,397					
EQUIPMENT	17,122	17,122					
PROGRAM TOTALS		\$ 241,718	\$ 239,918		\$ 1,800		
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY							
PERSONAL SERVICES	\$ 394,135	\$ 394,135			\$ 7,871		
OPERATING EXPENSES	82,143	74,272					
EQUIPMENT	3,835	3,835					
PROGRAM TOTALS		\$ 480,113	\$ 472,242		\$ 7,871		
MOUNTAIN VIEW SCHOOL 13 DEVELOPMENTAL							
PERSONAL SERVICES	\$ 288,539	\$ 256,065			\$ 32,474		
OPERATING EXPENSES	35,747	25,814			9,933		
EQUIPMENT	7,002	3,803			3,199		
PROGRAM TOTALS		\$ 331,288	\$ 285,682		\$ 45,606		
MOUNTAIN VIEW SCHOOL 14 COMMUNITY SERVICE							
PERSONAL SERVICES	\$ 11,496	\$ 11,496					
PROGRAM TOTALS		\$ 11,496	\$ 11,496				

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA STATE PRISON 11 ADMINISTRATIVE SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 744,236 602,381 113,975	\$ 630,512 566,945 33,495		\$ 113,724 23,291 73,836	66	\$ 12,145 6,644
PROGRAM TOTALS		\$ 1,460,592	\$ 1,230,952		\$ 210,851		\$ 18,789
MONTANA STATE PRISON 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,173,367 594,465 5,052	\$ 1,541,687 385,447 5,052		\$ 631,680 209,018		
PROGRAM TOTALS		\$ 2,772,884	\$ 1,932,186		\$ 840,698		
MONTANA STATE PRISON 13 DEVELOPMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 503,441 224,919 134	\$ 407,412 212,502 134		\$ 96,029 12,417		
PROGRAM TOTALS		\$ 728,494	\$ 620,048		\$ 108,446		
MONTANA STATE PRISON 15 RANCH & DAIRY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 360,600 342,231 86,747				7767	\$ 360,600 342,231 16,371 70,376
PROGRAM TOTALS		\$ 789,578					\$ 789,578
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 25,087 119,514		\$ 25,087 119,514			
PROGRAM TOTALS		\$ 144,601		\$ 144,601			
MONTANA STATE PRISON ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	3,806,732 1,883,509 205,908	\$ 2,579,611 1,164,893 38,681	25,087 119,514	\$ 841,434 244,726 73,836	76767	\$ 360,600 12,145 342,231 23,015 70,376
AGENCY PROGRAM TOTALS		\$ 5,896,150	\$ 3,783,185	\$ 144,600	\$ 1,159,995		\$ 808,367
SWAN RIV YOUTH FOREST CAMP 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 75,318 14,309	\$ 75,318 14,309				
PROGRAM TOTALS		\$ 89,627	\$ 89,627				

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
SWAN RIV YOUTH FOREST CAMP 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 215,396 137,339 1,832	\$ 118,654 124,261 1,412		\$ 96,742 420	7	\$ 13,078
PROGRAM TOTALS		\$ 354,567	\$ 244,327		\$ 97,162		\$ 13,078
SWAN RIV YOUTH FOREST CAMP 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 60,265 9,275 20,886	\$ 48,409 7,448 569		\$ 11,856 1,827 20,317		
PROGRAM TOTALS		\$ 90,426	\$ 56,426		\$ 34,000		
SWAN RIV YOUTH FOREST CAMP ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	350,979 160,922 22,719	242,382 146,017 1,982		108,597 1,827 20,737	7	\$ 13,078
AGENCY PROGRAM TOTALS		\$ 534,619	\$ 390,380		\$ 131,160		\$ 13,077
VETERANS HOME 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 64,490 6,247	\$ 59,934 5,782		\$ 4,556 465		
PROGRAM TOTALS		\$ 70,737	\$ 65,716		\$ 5,021		
VETERANS HOME 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 472,498 149,600 5,330	\$ 128,395 147,369 2,717		\$ 344,103 2,231 2,613		
PROGRAM TOTALS		\$ 627,428	\$ 278,481		\$ 348,947		
VETERANS HOME 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 8,150 5,426 644	\$ 219 644		\$ 8,150 5,207		
PROGRAM TOTALS		\$ 14,220	\$ 863		\$ 13,357		
VETERANS HOME 15 FARM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 228 2,391 75				7	\$ 228 2,391 75
PROGRAM TOTALS		\$ 2,694					\$ 2,694
LEGEND FOR OTHER FUNDS		STATE OPERATING					
		UNIVERSITY					
		3 = Sinking Fund					
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		6 = Bond Proceeds and Insurance Clearance Fund					
		7 = Revolving Fund					
		8 = Trust and Legacy Fund					
		9 = Agency Fund					
		30 = Current Funds					
		40 = Student Loan Funds					
		50 = Endowment Funds					
		60 = Security and Life Income Funds					
		70 = Plant Funds					
		80 = Agency Funds					

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
VETERANS HOME ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	545,367	\$ 188,329		\$ 356,810	7	228
	OPERATING EXPENSES	163,663	153,369		7,903	7	2,391
	EQUIPMENT	6,049	3,361		2,613	7	75
AGENCY PROGRAM TOTALS		\$ 715,078	\$ 345,059		\$ 367,325		\$ 2,694
WARM SPRINGS ST HOSPITAL (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 15,167				6	\$ 15,167
	CAPITAL OUTLAY	15,089				6	15,089
PROGRAM TOTALS		\$ 15,256					\$ 15,256
WARM SPRINGS ST HOSPITAL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 308				6	\$ 308
PROGRAM TOTALS		\$ 308					\$ 308
WARM SPRINGS ST HOSPITAL 09 ED OF HANDICAPPED CHILDREN							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$					
PROGRAM TOTALS							
WARM SPRINGS ST HOSPITAL 11 ADMINISTRATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 845,564	\$ 845,564				
	OPERATING EXPENSES	214,357	214,357				
	EQUIPMENT	90,390	90,390				
PROGRAM TOTALS		\$ 1,150,311	\$ 1,150,311				
WARM SPRINGS ST HOSPITAL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 7,830,524	\$ 7,813,105		\$ 17,419		
	OPERATING EXPENSES	1,624,866	1,624,866				
	EQUIPMENT	178,072	178,072				
PROGRAM TOTALS		\$ 9,633,462	\$ 9,616,043		\$ 17,419		
WARM SPRINGS ST HOSPITAL 13 DEVELOPMENTAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,858,354	\$ 1,749,824		\$ 108,530		
	OPERATING EXPENSES	33,600	26,570		7,030		
	EQUIPMENT	50,307	49,660		647		
PROGRAM TOTALS		\$ 1,942,261	\$ 1,826,054		\$ 116,207		

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
WARM SPRINGS ST HOSPITAL 14 COMMUNITY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,003,919 19,147 244	\$ 1,003,919 19,147 244				
PROGRAM TOTALS		\$ 1,023,310	\$ 1,023,310				
WARM SPRINGS ST HOSPITAL 15 RECREATION HALL & CANTEEN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 52,723 76,116				75	\$ 52,723 76,116
PROGRAM TOTALS		\$ 128,839					\$ 128,839
WARM SPRINGS ST HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY PERSONAL SERVICES EQUIPMENT	1,968,561 15,089 11,591,084 319,013	\$ 1,884,940 11,412,412 318,366		\$ 7,030 125,949 647	6767	\$ 475 76,116 15,089 52,723
AGENCY PROGRAM TOTALS		\$ 13,893,745	\$ 13,615,717		\$ 133,625		\$ 144,402
BOARD OF PARSONS 01 BOARD SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 56,907 11,655 561	\$ 56,907 11,655 140		\$ 421		
PROGRAM TOTALS		\$ 69,123	\$ 68,702		\$ 421		
MONTANA DRUG CENTER 02 DRUG TREAT & REHAB PROJECT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 6,930 30,295 308			\$ 6,930 30,295 308		
PROGRAM TOTALS		\$ 37,533			\$ 37,533		
DEPT OF COMMUNITY AFFAIRS 01 AERONAUTICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRAVELERS DEPT SERVICE	\$ 277,399 277,413 44,725 164 3,000 103,650 25,000	\$ 103,650	\$ 224,066 136,540 44,725 164 3,000 25,000	\$ 10,717 763	75	\$ 42,616 140,110
PROGRAM TOTALS		\$ 731,351	\$ 103,650	\$ 433,495	\$ 11,480		\$ 182,726

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPT OF COMMUNITY AFFAIRS 07 HUMAN RESOURCES DIVISION							
PERSONAL SERVICES	\$ 297,685	\$ 91,055		\$ 206,630			
OPERATING EXPENSES	105,943	2,192		103,751			
EQUIPMENT	285			285			
GRANTS	4,551,960					5	\$ 4,551,960
PROGRAM TOTALS		\$ 4,955,873	\$ 93,247		\$ 310,666		\$ 4,551,960
DEPT OF COMMUNITY AFFAIRS 08 HIGHWAY TRAFFIC SAFETY							
PERSONAL SERVICES	\$ 120,640			\$ 34,811	\$ 85,829		
OPERATING EXPENSES	136,438			6,413	130,025		
EQUIPMENT	394			394			
GRANTS	380,554				13,841	5	\$ 366,713
PROGRAM TOTALS		\$ 638,026		\$ 41,618	\$ 229,695		\$ 366,713
DEPT OF COMMUNITY AFFAIRS 09 LOCAL GOVERNMENT SERVICES							
PERSONAL SERVICES	\$ 403,584	\$ 403,584					
OPERATING EXPENSES	161,825	161,825					
EQUIPMENT	10,270	10,270					
PROGRAM TOTALS		\$ 575,679	\$ 575,679				
DEPT OF COMMUNITY AFFAIRS 10 ACCOUNTING & MGMT SYSTEMS							
PERSONAL SERVICES	\$ 164,076	\$ 164,076					
OPERATING EXPENSES	35,194	35,194					
EQUIPMENT	2,620	2,620					
PROGRAM TOTALS		\$ 201,890	\$ 201,890				
DEPT OF COMMUNITY AFFAIRS 14 ECONOMIC DEVELOPMENT							
PERSONAL SERVICES	\$ 107,390	\$ 72,461			\$ 34,929		
OPERATING EXPENSES	56,164	34,010			22,154		
PROGRAM TOTALS		\$ 163,554	\$ 106,471		\$ 57,083		
DEPT OF COMMUNITY AFFAIRS 15 PLANNING							
PERSONAL SERVICES	\$ 289,482	\$ 154,030			\$ 135,452		
OPERATING EXPENSES	50,471	31,224			19,247		
EQUIPMENT	777	777					
GRANTS	888,210	277,166		\$ 434,060		5	\$ 176,984
PROGRAM TOTALS		\$ 1,228,940	\$ 463,197	\$ 434,060	\$ 154,699		\$ 176,984
DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES							
PERSONAL SERVICES	\$ 244,922	\$ 49,515		\$ 35,823	\$ 159,584		
OPERATING EXPENSES	238,276	130,016		37,638	70,622		
EQUIPMENT	1,113				1,113		
LOCAL ASSISTANCE	50	50					
PROGRAM TOTALS		\$ 484,361	\$ 179,581	\$ 73,461	\$ 231,319		

LEGEND FOR OTHER FUNDS

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- 60 = Security and Life Income Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL		FUND		C	
DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 46,017	\$ 46,017				
	PROGRAM TOTALS	\$ 46,017	\$ 46,017				
DEPT OF COMMUNITY AFFAIRS 18 OLD WEST REGIONAL COMMISSION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 47,231 22,688 197,745			\$ 47,231 22,688	5	197,745
	PROGRAM TOTALS	\$ 267,664			\$ 69,919		\$ 197,745
DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 62,742 10,844	\$ 41,292 6,647		\$ 21,450 4,197		
	PROGRAM TOTALS	\$ 73,586	\$ 47,939		\$ 25,647		
DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 32,870 14,054 417 10,091,230		\$ 32,870 14,054 417 10,091,230			
	PROGRAM TOTALS	\$ 10,138,571		\$ 10,138,571			
DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 169,329 84,118 735	\$ 112,666 48,655 735		\$ 56,663 29,513	7	5,950
	PROGRAM TOTALS	\$ 254,182	\$ 162,056		\$ 86,176		\$ 5,950
DEPT OF COMMUNITY AFFAIRS 23 HOUSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 69,132 17,515 883	\$ 58,083 17,012 883		\$ 11,049 503		
	PROGRAM TOTALS	\$ 87,530	\$ 75,978		\$ 11,552		
DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS DEPT SERVICE LOCAL ASSISTANCE	2,286,486 1,210,941 62,219 164 16,112,698 103,650 25,000 46,067	1,146,763 466,775 15,284 277,166 103,650 46,067	\$ 327,570 194,645 45,537 164 10,528,290 25,000	769,537 403,461 1,398	7 7 5	\$ 42,616 146,060 5,293,401

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM

TOTAL

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

EXPENDITURE
CATEGORY

AGENCY PROGRAM TOTALS

\$ 19,847,225

\$ 2,055,704

\$ 11,121,206

\$ 1,188,237

\$ 5,482,077

LABOR & INDUSTRY
01 COMMISSIONER OF LABOR & INDUSTEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 235,707
73,858
630\$ 165,815
54,163
630

\$ 1,400

\$ 69,892
18,295

PROGRAM TOTALS

\$ 310,195

\$ 220,608

\$ 1,400

\$ 88,187

LABOR & INDUSTRY
02 BOARD OF PERSONNEL APPEALSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 154,438
53,342
4,651\$ 154,438
45,449
4,651

7 \$ 7,893

PROGRAM TOTALS

\$ 212,431

\$ 204,538

\$ 7,893

LABOR & INDUSTRY
03 HUMAN RIGHTS DIVISIONEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 134,768
47,102
342\$ 73,842
21,198
342\$ 60,926
25,974

PROGRAM TOTALS

\$ 182,212

\$ 95,382

\$ 86,830

LABOR & INDUSTRY
04 WOMENS BUREAUEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 25,158
11,259
819\$ 25,158
11,259
819

PROGRAM TOTALS

\$ 37,236

\$ 37,236

LABOR & INDUSTRY
ALL PROGRAMSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT550,071
185,563
6,442419,253
132,070
6,442

\$ 1,400

\$ 130,818
44,200

7 \$ 7,893

AGENCY PROGRAM TOTALS

\$ 742,075

\$ 557,764

\$ 1,400

\$ 175,017

\$ 7,892

EMPLOYMENT SECURITY DIVISION
(NO PROGRAM INDICATED)EXPENDITURE
CATEGORYGRANTS
BENEFITS & CLAIMS
TRANSFERS
DEPT SERVICE\$ 8,845,972
44,940,855
24,578,102
233,1455 \$ 8,845,972
5 15,413,631
9 29,527,224
9 24,578,102
3 233,145

PROGRAM TOTALS

\$ 78,598,074

\$ 78,598,074

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EMPLOYMENT SECURITY DIVISION 01 UNEMPL INSUR & EMPLOY SER PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 7,922,412			\$ 7,922,412		
OPERATING EXPENSES		1,563,679			1,563,679		
EQUIPMENT		88,163			88,163		
TRANSFERS		233,145			233,145		
PROGRAM TOTALS		\$ 9,807,399			\$ 9,807,399		
EMPLOYMENT SECURITY DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY							
GRANTS		8,845,972				5	\$ 8,845,972
BENEFITS & CLAIMS		44,940,855				5	15,413,631
TRANSFERS		24,811,247			233,145	9	29,527,224
DEBT SERVICE		233,145				9	24,578,102
PERSONAL SERVICES		7,922,412			7,922,412	3	233,145
OPERATING EXPENSES		1,563,679			1,563,679		
EQUIPMENT		88,163			88,163		
AGENCY PROGRAM TOTALS		\$ 88,405,474			\$ 9,807,400		\$78,598,074
DIV OF WORKERS COMPENSATION 10 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 686,746		\$ 658,105	\$ 28,641		
OPERATING EXPENSES		339,797		330,710	9,087		
EQUIPMENT		26,300		26,300			
BENEFITS & CLAIMS		112,454	\$ 110,568			9	\$ 1,886
TRANSFERS		143,474		143,474			
PROGRAM TOTALS		\$ 1,308,771	\$ 110,568	\$ 1,158,589	\$ 37,728		\$ 1,896
DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 474,791		\$ 474,791		9	\$ 97,632
OPERATING EXPENSES		451,278		353,646		9	9,476,581
EQUIPMENT		24,768		24,768		9	2,133,607
BENEFITS & CLAIMS		9,476,581					
TRANSFERS		2,133,607					
PROGRAM TOTALS		\$ 12,561,025		\$ 853,205			\$11,707,820
DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 236,243	\$ 7,430	\$ 228,813			
OPERATING EXPENSES		85,943	7,286	78,657			
EQUIPMENT		4,509		4,509			
LOCAL ASSISTANCE		14,475		14,475			
BENEFITS & CLAIMS		864,495	864,495				
PROGRAM TOTALS		\$ 1,205,665	\$ 879,211	\$ 326,454			
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES		\$ 376,226		\$ 353,673	\$ 22,553		
OPERATING EXPENSES		152,109		140,983	11,126		
EQUIPMENT		16,623		16,091	532		
PROGRAM TOTALS		\$ 544,958		\$ 510,747	\$ 34,211		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DIV OF WORKERS COMPENSATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,774,006	\$ 7,430	1,715,382	51,194		
	OPERATING EXPENSES	1,029,127	7,286	903,996	20,213	95	97,632
	EQUIPMENT	72,200		71,668	532		
	BENEFITS & CLAIMS	10,453,531	975,064			9	9,478,467
	TRANSFERS	2,277,081		143,474		9	2,133,607
	LOCAL ASSISTANCE	14,475		14,475			
AGENCY PROGRAM TOTALS		\$ 15,620,420	\$ 989,778	\$ 2,848,995	\$ 71,940		\$11,709,705
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 86,978	\$ 86,978				
	OPERATING EXPENSES	31,152	31,152				
	EQUIPMENT	594	594				
	PROGRAM TOTALS	\$ 118,724	\$ 118,724				
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 141,878	\$ 126,798		\$ 15,080		
	OPERATING EXPENSES	285,883	200,067		85,816		
	EQUIPMENT	2,978	1,746		1,232		
	CAPITAL OUTLAY	450	225		225		
	BENEFITS & CLAIMS	2,280	2,280				
	PROGRAM TOTALS	\$ 433,469	\$ 331,116		\$ 102,353		
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 214,003	\$ 80,216		\$ 133,787		
	OPERATING EXPENSES	23,537	1,458		22,079		
	EQUIPMENT	386			386		
	PROGRAM TOTALS	\$ 237,926	\$ 81,674		\$ 156,252		
ADJUTANT GENERAL 04 EMERGENCY SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 42,448	\$ 42,448				
	OPERATING EXPENSES	4,340	4,340				
	PROGRAM TOTALS	\$ 46,788	\$ 46,788				
ADJUTANT GENERAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	485,307	336,441		\$ 148,866		
	OPERATING EXPENSES	344,912	237,017		107,895		
	EQUIPMENT	3,958	2,340		1,618		
	CAPITAL OUTLAY	450	225		225		
	BENEFITS & CLAIMS	2,280	2,280				
	AGENCY PROGRAM TOTALS	\$ 836,905	\$ 578,302		\$ 258,603		
DISASTER & EMERGENCY SERV DIV 01 CIVIL DEFENSE COORDINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 159,900	\$ 90,882		\$ 69,018		
	OPERATING EXPENSES	25,438	14,809		10,629		
	PROGRAM TOTALS	\$ 185,338	\$ 105,691		\$ 79,647		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DISASTER & EMERGENCY SERV DIV 03 EMERGENCY DISASTER RELIEF							
EXPENDITURE CATEGORY	GRANTS	\$ 93,477				5	\$ 93,477
	PROGRAM TOTALS	\$ 93,477					\$ 93,477
DISASTER & EMERGENCY SERV DIV 04 CALIBRATION & MAINTENANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 31,057 9,856			\$ 31,057 9,856		
	PROGRAM TOTALS	\$ 40,913			\$ 40,913		
DISASTER & EMERGENCY SERV DIV 05 CD CRISIS RELOCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 40,445 3,880 1,039			\$ 40,445 3,880 1,039		
	PROGRAM TOTALS	\$ 45,364			\$ 45,364		
DISASTER & EMERGENCY SERV DIV 06 NATURAL DISASTER RESPONSE PLAN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 53,695 19,293 417			\$ 53,695 19,293 417		
	PROGRAM TOTALS	\$ 73,405			\$ 73,405		
DISASTER & EMERGENCY SERV DIV 07 CD TRAINING AND EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 8,702 3,647 2,746			\$ 8,702 3,647 2,746		
	PROGRAM TOTALS	\$ 15,095			\$ 15,095		
DISASTER & EMERGENCY SERV DIV 09 LOCAL CIVIL DEF REIMBURSEMENT							
EXPENDITURE CATEGORY	OPERATING EXPENSES GRANTS	\$ 354,760				5	\$ 354,760
	PROGRAM TOTALS	\$ 354,778					\$ 354,778
DISASTER & EMERGENCY SERV DIV ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS EQUIPMENT	293,799 62,132 448,237 4,202	\$ 90,882 14,809		\$ 202,917 47,305 4,202	5	\$ 448,237
	AGENCY PROGRAM TOTALS	\$ 808,369	\$ 105,690		\$ 254,423		\$ 448,255

LEGEND FOR OTHER FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 70,827			\$ 70,827			
OPERATING EXPENSES	23,808			23,808			
EQUIPMENT	1,407			1,407			
TRANSFERS	9			9			
PROGRAM TOTALS		\$ 96,051		\$ 96,051			
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS							
PERSONAL SERVICES	\$ 612			\$ 612			
OPERATING EXPENSES	589			589			
EQUIPMENT	55			55			
TRANSFERS	227			227			
PROGRAM TOTALS		\$ 1,483		\$ 1,483			
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS							
PERSONAL SERVICES	\$ 2,998			\$ 2,998			
OPERATING EXPENSES	6,642			6,642			
EQUIPMENT	292			292			
TRANSFERS	687			687			
PROGRAM TOTALS		\$ 10,619		\$ 10,619			
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS							
PERSONAL SERVICES	\$ 655			\$ 655			
OPERATING EXPENSES	1,531			1,531			
TRANSFERS	180			180			
PROGRAM TOTALS		\$ 2,366		\$ 2,366			
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS							
PERSONAL SERVICES	\$ 5,061			\$ 5,061			
OPERATING EXPENSES	7,371			7,371			
EQUIPMENT	67			67			
TRANSFERS	1,462			1,462			
PROGRAM TOTALS		\$ 13,961		\$ 13,961			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
PERSONAL SERVICES	\$ 1,534			\$ 1,534			
OPERATING EXPENSES	2,386			2,386			
TRANSFERS	480			480			
PROGRAM TOTALS		\$ 4,400		\$ 4,400			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
PERSONAL SERVICES	\$ 32,674			\$ 32,674			
OPERATING EXPENSES	18,949			18,949			
EQUIPMENT	673			673			
TRANSFERS	4,731			4,731			
PROGRAM TOTALS		\$ 57,027		\$ 57,027			

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 3,071 8,024 1,188 1,195		\$ 3,071 8,024 1,188 1,195			
PROGRAM TOTALS		\$ 13,478		\$ 13,478			
DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 186,875 74,804 1,044 15,859		\$ 186,875 74,804 1,044 15,859			
PROGRAM TOTALS		\$ 278,582		\$ 278,582			
DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 545 2,764 422		\$ 545 2,764 422			
PROGRAM TOTALS		\$ 3,731		\$ 3,731			
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 11,970 57,356 3,503 3,962		\$ 11,970 57,356 3,503 3,962			
PROGRAM TOTALS		\$ 76,791		\$ 76,791			
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 657 908 259		\$ 657 908 259			
PROGRAM TOTALS		\$ 1,824		\$ 1,824			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 16,704 25,520 899 3,421		\$ 16,704 25,520 899 3,421			
PROGRAM TOTALS		\$ 46,544		\$ 46,544			
DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 668 5,055 474		\$ 668 5,055 474			
PROGRAM TOTALS		\$ 6,197		\$ 6,197			

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
PERSONAL SERVICES	\$ 39,375			\$ 39,375			
OPERATING EXPENSES	34,279			34,279			
EQUIPMENT	876			876			
TRANSFERS	8,093			8,093			
PROGRAM TOTALS		\$ 82,623		\$ 82,623			
DEPT PROF & OCCUP LICENSING 16 BOARD OF NRSNG HME ADMN							
PERSONAL SERVICES	\$ 5,507			\$ 5,507			
OPERATING EXPENSES	4,457			4,457			
EQUIPMENT	82			82			
GRANTS	2,500			2,500			
TRANSFERS	1,263			1,263			
PROGRAM TOTALS		\$ 13,809		\$ 13,809			
DEPT PROF & OCCUP LICENSING 17 BOARD OF OPTOMETRISTS							
PERSONAL SERVICES	\$ 1,145			\$ 1,145			
OPERATING EXPENSES	3,115			3,115			
EQUIPMENT	147			147			
TRANSFERS	503			503			
PROGRAM TOTALS		\$ 4,910		\$ 4,910			
DEPT PROF & OCCUP LICENSING 18 BD OF OSTEOPATHIC PHYSICIANS							
PERSONAL SERVICES	\$ 387			\$ 387			
OPERATING EXPENSES	262			262			
TRANSFERS	38			38			
PROGRAM TOTALS		\$ 687		\$ 687			
DEPT PROF & OCCUP LICENSING 19 BOARD OF PHARMICISTS							
PERSONAL SERVICES	\$ 30,572			\$ 30,572			
OPERATING EXPENSES	14,207			14,207			
EQUIPMENT	1,117			1,117			
TRANSFERS	4,300			4,300			
PROGRAM TOTALS		\$ 50,196		\$ 50,196			
DEPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS							
PERSONAL SERVICES	\$ 25,648			\$ 25,648			
OPERATING EXPENSES	47,883			47,883			
EQUIPMENT	157			157			
TRANSFERS	3,413			3,413			
PROGRAM TOTALS		\$ 77,101		\$ 77,101			
DEPT PROF & OCCUP LICENSING 21 BOARD OF PRO ENGRS & LAND SURV							
PERSONAL SERVICES	\$ 17,196			\$ 17,196			
OPERATING EXPENSES	19,910			19,910			
EQUIPMENT	679			679			
TRANSFERS	4,250			4,250			
PROGRAM TOTALS		\$ 42,035		\$ 42,035			

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 11,413 24,939 3,494		\$ 11,413 24,939 3,494			
PROGRAM TOTALS		\$ 39,846		\$ 39,846			
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 78,675 79,706 1,349 16,913		\$ 78,675 79,706 1,349 16,913			
PROGRAM TOTALS		\$ 176,643		\$ 176,643			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,996 2,742 353 615		\$ 1,996 2,742 353 615			
PROGRAM TOTALS		\$ 5,706		\$ 5,706			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATER WELL CONTR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,561 2,162 374		\$ 2,561 2,162 374			
PROGRAM TOTALS		\$ 5,097		\$ 5,097			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 434 1,377 215		\$ 434 1,377 215			
PROGRAM TOTALS		\$ 2,026		\$ 2,026			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 376 1,886 211		\$ 376 1,886 211			
PROGRAM TOTALS		\$ 2,473		\$ 2,473			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 395 322 149		\$ 395 322 149			
PROGRAM TOTALS		\$ 866		\$ 866			

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS							
PERSONAL SERVICES	\$ 840			\$ 840			
OPERATING EXPENSES	2,154			2,154			
TRANSFERS	274			274			
PROGRAM TOTALS		\$ 3,268		\$ 3,268			
DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD							
PERSONAL SERVICES	\$ 1,314			\$ 1,314			
OPERATING EXPENSES	2,428			2,428			
EQUIPMENT	108			108			
TRANSFERS	588			588			
PROGRAM TOTALS		\$ 4,438		\$ 4,438			
DEPT PROF & OCCUP LICENSING 31 BD OF RADIOLOGIC TECHNOLOGISTS							
PERSONAL SERVICES	\$ 3,122			\$ 3,122			
OPERATING EXPENSES	2,925			2,925			
EQUIPMENT	101			101			
TRANSFERS	380			380			
PROGRAM TOTALS		\$ 6,528		\$ 6,528			
DEPT PROF & OCCUP LICENSING 32 BD OF WM AIR HTNG VENT & AIR							
PERSONAL SERVICES	\$ 1,768			\$ 1,768			
OPERATING EXPENSES	2,532			2,532			
TRANSFERS	1,048			1,048			
PROGRAM TOTALS		\$ 5,348		\$ 5,348			
DEPT PROF & OCCUP LICENSING ALL PROGRAMS							
PERSONAL SERVICES	557,571			557,571			
OPERATING EXPENSES	482,991			482,991			
EQUIPMENT	14,096			14,096			
TRANSFERS	79,489			79,489			
GRANTS	2,500			2,500			
AGENCY PROGRAM TOTALS		\$ 1,136,647		\$ 1,136,647			
DEPT SOCIAL & REHAB SERVICES 01 ASSISTANCE PAYMENT PROGRAM							
GRANTS	\$ 900,000	\$ 646,521				7	\$ 253,479
BENEFITS & CLAIMS	56,216,263	20,135,539				5	34,553,092
PROGRAM TOTALS		\$ 57,116,263	\$ 20,782,060			7	1,527,632
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 4,684,509	\$ 511,604		\$ 3,001,357		7	\$ 1,171,548
OPERATING EXPENSES	706,831	123,322		539,127		5	1,535
EQUIPMENT	54,429	1,562		5,347		7	42,847
GRANTS	246,106	43,592				5	47,520
BENEFITS & CLAIMS	2,351,143	190,587		133,763		5	202,514
						9	1,997,547
							29,246

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
EXPENDITURE CATEGORY							
	PROGRAM TOTALS	\$ 8,043,018	\$ 870,667		\$ 3,679,594		\$ 3,492,757
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,837,346	\$ 194,556		\$ 1,481,699	7	\$ 1,161,091
	OPERATING EXPENSES	2,033,136	610,732		1,392,975	5	5,192
	EQUIPMENT	1,096	548		548	7	24,237
	BENEFITS & CLAIMS	42,255				5	42,255
	PROGRAM TOTALS	\$ 4,913,833	\$ 805,836		\$ 2,875,222		\$ 1,232,775
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,232,202	\$ 409,770		\$ 822,432		
	OPERATING EXPENSES	604,994	187,511		417,483		
	EQUIPMENT	11,492	3,792		7,700		
	PROGRAM TOTALS	\$ 1,848,688	\$ 601,073		\$ 1,247,615		
DEPT SOCIAL & REHAB SERVICES 05 STAFF DEVELOPMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 168,440	\$ 42,101		\$ 126,348	5	\$ 924
	OPERATING EXPENSES	156,774	28,111		117,574	7	10,165
	EQUIPMENT	1,327	332		995	5	926,670
	GRANTS	926,670					
	PROGRAM TOTALS	\$ 1,253,220	\$ 70,544		\$ 244,917		\$ 937,759
DEPT SOCIAL & REHAB SERVICES 06 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 144,324	\$ 49,631		\$ 94,693		
	OPERATING EXPENSES	22,926	4,992		17,934		
	EQUIPMENT	99	33		66		
	PROGRAM TOTALS	\$ 167,349	\$ 54,656		\$ 112,693		
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,007,009	\$ 169,680		\$ 837,329	5	\$ 27
	OPERATING EXPENSES	246,234	47,189		199,018	5	108,189
	EQUIPMENT	2,578	516		2,062	5	1,668,672
	GRANTS	116,498	8,309			9	122,756
	BENEFITS & CLAIMS	2,294,188	502,760				
	PROGRAM TOTALS	\$ 3,666,507	\$ 728,454		\$ 1,038,409		\$ 1,899,644
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 379,332			\$ 379,332		
	OPERATING EXPENSES	259,697			259,697		
	BENEFITS & CLAIMS	22,869			22,869		
	PROGRAM TOTALS	\$ 661,898			\$ 661,898		

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PROGRAM COST ANALYSIS

FY 1976-77

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 272,359	\$ 68,088		\$ 204,271			
OPERATING EXPENSES	84,164	21,044		63,120			
EQUIPMENT	2,128	532		1,596			
GRANTS	498,333	58,540					
BENEFITS & CLAIMS	247,206	42,015					
PROGRAM TOTALS	\$ 1,104,190	\$ 190,219		\$ 268,987			\$ 439,793 205,191
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 337,965	\$ 63,916		\$ 274,049			
OPERATING EXPENSES	96,419	16,263		69,813			
EQUIPMENT	5,641	1,108		4,467			
GRANTS	7,279	1,414					
BENEFITS & CLAIMS	144,461	23,334		11			
PROGRAM TOTALS	\$ 591,765	\$ 106,035		\$ 348,340			\$ 343 66 5,865 121,116
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 572,623	\$ 152,627		\$ 404,996			
OPERATING EXPENSES	243,924	120,618		123,306			
EQUIPMENT	9,723	1,050		6,673			
GRANTS	538,464	532,161					
BENEFITS & CLAIMS	5,493,049	1,853,804					
PROGRAM TOTALS	\$ 6,847,783	\$ 2,662,260		\$ 534,975			\$ 15,000 1,629,245
DEPT SOCIAL & REHAB SERVICES 20 AGING SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 177,403	\$ 41,144		\$ 136,259			
OPERATING EXPENSES	52,714	11,574		41,140			
EQUIPMENT	235	59		176			
GRANTS	1,604,737	77,681					
PROGRAM TOTALS	\$ 1,835,089	\$ 130,458		\$ 177,575			\$ 1,527,056
DEPT SOCIAL & REHAB SERVICES 30 VETERAN AFFAIRS PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 252,238	\$ 252,238					
OPERATING EXPENSES	45,054	45,054					
EQUIPMENT	543	543					
BENEFITS & CLAIMS	7	7					
PROGRAM TOTALS	\$ 297,842	\$ 297,842					
DEPT SOCIAL & REHAB SERVICES ALL PROGRAMS							
EXPENDITURE CATEGORY							
GRANTS	4,838,098	1,368,219					
BENEFITS & CLAIMS	66,801,443	22,748,046			\$ 156,643		
PERSONAL SERVICES	12,065,756	1,955,352			7,762,765		
OPERATING EXPENSES	4,542,869	1,216,410		174,460	3,241,187		
EQUIPMENT	89,290	12,074			29,639		
PROGRAM TOTALS	\$ 88,337,445	\$ 27,300,101		\$ 11,190,225			\$ 3,216,790 253,479 42,217,120 1,527,632 152,002 2,347,639 8,022 77,252 47,586

LEGEND FOR OTHER FUNDS

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STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five-digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

Amount Authorized — This indicates the amount appropriated either by legislative or executive action.

Disbursed or Accrued — This represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

Remaining Balance — This is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1978.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, the Department of Highways and the Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-to-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 180 to assist you in locating a given agency.

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
17079 -	LEGISLATIVE AUDITOR	1101	\$ 98,342	\$ 98,342	\$ 0
17080 -	AUDIT & EXAMINATION		763,664	748,639	15,025
TOTAL GENERAL FUND			862,006	846,981	15,025
REVOLVING FUND					
77131 -	LEGISLATIVE AUDIT	07244	183,225	176,813	6,412
TOTAL AGENCY			\$ 1,045,231	\$ 1,023,794	\$ 21,437
OFFICE OF LEGIS FISCAL ANALYST	1102				
GENERAL FUND					
17074 -	FISCAL ANALYSIS		\$ 181,372	\$ 168,289	\$ 13,083
LEGISLATIVE COUNCIL	1104				
GENERAL FUND					
16066 -	LEGISLATIVE COUNCIL	1104	\$ 32,320	\$ 32,320	\$ 0
16068 -	LEGIS COUNCIL -FOREST T		3,500	3,455	45
16069 -	LEGIS COUNCIL -RECODIFI		452,155	281,089	171,066
16071 -	LEGIS COUNCIL -RETRIEVA		37,500	18,956	18,544
16072 -	LEGIS COUNCIL -SERVICES		606,988	556,944	50,044
16073 -	LEGIS COUNCIL -RESEARCH		951,796	922,251	29,545
17069 -	LEGIS COUNCIL -RESEARCH		0	0	0
17072 -	LEGIS COUNCIL -RESEARCH		0	0	0
17073 -	LEGIS COUNCIL -RESFARCH		0	0	0
17403 -	LEG COUN 45TH SESSION LAWS		150,000	43,245	106,755
17417 -	CONST CONV PUBLICATION PROJ		136,000	127	135,873
TOTAL GENERAL FUND			2,370,259	1,858,387	511,872
earmarked REVENUE FUND					
27273 -	COAL TAX OVERSIGHT COMMITTEE		15,000	0	15,000
02266					
TOTAL AGENCY			\$ 2,385,259	\$ 1,858,387	\$ 526,872
COMM ON UNIFORM STATE LAWS	1105				
GENERAL FUND					
17061 -	COMM ON UNIFORM ST LAWS		\$ 5,000	\$ 3,534	\$ 1,466
SENATE-LEGISLATIVE ASSEMBLY	1109				
GENERAL FUND					
15244 -	SENATE - 1ST SESS 44 ASSEMBLY		\$ 572,345	\$ 572,261	\$ 83
17058 -	LEGISLATURE SEN PERS		5,833	1,074	4,759
17398 -	SENATE 45TH SESSION		678,961	676,848	2,113
TOTAL AGENCY			\$ 1,257,139	\$ 1,250,183	\$ 6,955
HOUSE-LEGISLATIVE ASSEMBLY	1110				
GENERAL FUND					
15245 -	HOUSE 1ST SESS 44TH ASSEMBLY		\$ 919,205	\$ 916,409	\$ 2,797
17397 -	HOUSE 45TH SESSION		1,155,335	1,144,701	10,634
17401 -	LEGISLATURE HOUSE PERS		11,667	10,095	1,572
TOTAL AGENCY			\$ 2,086,207	\$ 2,071,204	\$ 15,003
ENVIRONMENTAL QUALITY COUNCIL	1111				
GENERAL FUND					
17060 -	ENVIRONMENTAL QUALITY		\$ 161,340	\$ 157,645	\$ 3,695
FEDERAL AND PRIVATE REVENUE FUND					
47010 -	ENVIRONMENTAL QUALITY	04020	26,000	0	26,000
TOTAL AGENCY			\$ 187,340	\$ 157,645	\$ 29,695
CONSUMER COUNSEL	1112				
earmarked REVENUE FUND					
27181 -	ADMINISTRATION	02700	\$ 232,070	\$ 212,061	\$ 20,009

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
REVISED CODES OF MONTANA	2103				
GENERAL FUND					
17053 -		REVISED CODES OF MONT	\$ 49,500	\$ 42,600	\$ 6,900
COUNTY ATTORNEYS	2105				
GENERAL FUND					
17049 -		LEGAL SERVICES	\$ 415,220	\$ 398,128	\$ 17,092
JUDICIARY	2110				
GENERAL FUND					
17050 -		JUDICIARY 2110	\$ 63,738	\$ 63,738	\$ 0
17052 -		JUDICIARY 2110	403,482	403,482	0
17054 -		CENTRAL OPERATIONS	69,022	68,486	536
17057 -		CENTRAL OPERATIONS	842,128	842,128	0
TOTAL GENERAL FUND			1,378,370	1,377,834	536
FEDERAL AND PRIVATE REVENUE FUND					
46235 -		CENTRAL OPERATIONS	27,000	27,000	0
46268 -		JUDICIARY LAW CLERK 04592	14,490	13,739	751
46282 -		JUDICIARY LAW CLERK 04592	10,000	10,000	0
47358 -		JUDICIARY LAW CLERK 04592	26,208	26,208	0
47369 -		SUPREME COURT OPERATIONS 04592	3,150	2,133	1,017
47370 -		JUD LOWER CRT COMM 04592	12,852	12,852	0
47371 -		JUD DIST COURT OPS 04592	17,289	13,630	3,659
47380 -		DIST CRT UNIFORM RCD & RPT 04592	7,500	2,204	5,296
47427 -		DIST CRT UNIFORM RCD & RPT 04592	1,800	1,800	0
47428 -		JUDICIARY JUD TR 04592	6,230	5,850	380
47429 -		JUDICIARY JUD TR 04592	14,960	14,583	377
47447 -		LAW LIBRARY CENTRAL OPS IMP 04592	15,000	12,397	2,603
TOTAL FED & PRV REVENUE FUND			156,479	142,396	14,083
TOTAL AGENCY			\$ 1,534,849	\$ 1,520,230	\$ 14,619
GOVERNORS OFFICE	3101				
GENERAL FUND					
17001 -		CITIZENS ADVOCATE	\$ 54,492	\$ 53,103	\$ 1,389
17002 -		MENTAL HEALTH ADV CNCL	20,000	19,781	219
17003 -		COMM ON LOCAL GOVT	228,869	219,873	8,996
17004 -		LIEUTENANT GOVERNOR	65,895	64,915	980
17041 -		BUDGET & PROG PLANNING	56,572	5,354	51,218
17043 -		BUDGET & PROG PLANNING	567,830	567,019	811
17045 -		FEDERAL ST COORDINATOR	95,653	94,798	855
17046 -		MANSION MAINTENANCE	45,686	45,340	347
17048 -		EXECUTIVE OFFICE	404,345	404,327	18
17081 -		MENTAL DIS RD VISITORS	30,000	29,594	406
17095 -		CIVIL DEFENSE FUEL ALLO	178,158	168,882	9,276
TOTAL GENERAL FUND			1,747,500	1,672,986	74,515
FEDERAL AND PRIVATE REVENUE FUND					
46047 -		CIVIL DEFENSE FUEL ALLO	227,078	227,078	0
46174 -		CIVIL DEFENSE FUEL ALLO	45,183	45,183	0
46196 -		CIVIL DEFENSE FUEL ALLO	120,000	120,000	0
46264 -		FY 76 GLASGOW RESEARCH PROJECT 04980	137,522	137,522	0
47028 -		COMM ON LOCAL GOVT 04051	60,134	0	60,134
47047 -		MANPOWER PLANNING 04393	138,700	132,137	6,563
47091 -		MANPOWER PLANNING 04393	15,226	15,226	0
47159 -		BUDGET & PROG PLANNING 04980	61,288	20,865	40,422
47160 -		MSRMP COMM LOCAL GOVT 04051	9,161	8,234	927
47171 -		CETA CONTRACT COMM LOCAL GOVT 04051	15,729	14,966	763
47189 -		CETA CONTRACT COMM LOCAL GOVT 04393	62,127	62,127	0
47190 -		CETA CONTRACT COMM LOCAL GOVT 04393	12,425	12,425	0
47192 -		FPRF-LONG RANGE BLDG 04910	23,077	22,957	120
47193 -		FPRF-ACCOUNTING SERVICES 04910	8,942	7,815	1,127
47195 -		GOV TRADE SHOWCASE CETA 04980	40,445	35,098	5,347
47197 -		OBPP HEW DD/MH 04980	73,992	45,505	28,487
47253 -		MT ARTS COUNCIL/CLG 04051	9,180	9,140	40
47254 -		HIWAY TRAF SAFETY/CLG 04051	20,190	15,047	5,143
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47255	-	OBPP TITLE XX NEEDS ASSESSMENT 04980	\$ 47,141	\$ 32,770	\$ 14,370
47387	-	GOV-MANPOWER PLAN 1% 04393	46,100	30,485	15,615
47388	-	GOVS ENERGY & RESOURCE POLICY 04980	13,836	11,232	2,604
47390	-	LOCAL GOVT-MOTOR VEH CODE 04051	9,750	7,882	1,868
47394	-	LOCAL GOVT-MOTOR VEH CODE 04980	7,964	7,964	0
47395	-	ENERGY & RES POLICY - CETA 04980	6,902	4,007	2,895
47431	-	GOV CETA CONTRACT 04980	2,838	2,733	105
47437	-	HTS LAW ENFORCE LOCAL GOVT 04051	4,209	3,525	684
47440	-	FEA MT FNERGY CONS PLAN 04980	53,100	53,100	0
47442	-	N POWDER RIV BASIS EIS 04980	293,000	102,009	190,991
47443	-	COMMERCE & TRADE FY 1977 04980	120,000	102,534	17,466
47448	-	COMM LOCAL GOVT CLG SRS 04051	19,064	13,740	5,324
47459	-	COMM LOCAL GOVT CLG SRS 04051	19,000	19,000	0
47463	-	COMM LOCAL GOVT CLG SRS 04051	12,000	12,000	0
47476	-	GOV - COMMERCE & TRADE 04980	17,000	16,925	75
47480	-	FDA GRANT TRADE SHOWCASE 77 04980	2,156	1,855	302
TOTAL FED & PRV REVENUE FUND			1,754,459	1,353,086	401,372
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56046	-	EMP SEC DIV TITLE I OJT 05305	658,143	588,042	70,101
56047	-	EMP SFC DIV TITLE I CLASSROOM 05305	1,154,342	1,148,590	5,752
56048	-	OSPI CLASSROOM TRAINING TITLE I 05305	704,704	688,539	16,165
56049	-	GOVERNORS GRANT OSPI TITLE I 05305	479,699	428,065	51,634
56050	-	HUMAN RESOURCES CLASSROOM 05305	97,500	94,382	3,118
56051	-	HUMAN RESOURCES TITLI I OJT 05305	45,500	41,221	4,279
56052	-	HUMAN RESOURCES TITLI I OJT 05305	563,224	563,224	0
56054	-	HUMAN RIGHTS COMM TITLE I 05305	28,400	28,043	357
56055	-	HUMAN RIGHTS COMM TITLE I 05305	16,250	16,250	0
56056	-	INDIAN COORDINATOR TITLE I 05305	9,222	6,132	3,090
56057	-	MISSOULA COUNTY TITLE II PSE 05305	562,100	489,600	72,500
56058	-	CITY OF GT FALLS TITLE II PSE 05305	517,714	494,720	22,994
56059	-	EMP SEC DIV TITLE II PSF 05305	4,641,073	3,028,756	1,612,317
56060	-	HUMAN RESOURCES TITLE III 05305	1,604,582	1,554,609	49,973
56061	-	GREAT FALLS CIP 05305	54,577	34,028	20,549
56062	-	EMP SEC DIV TITLE VI PSE 05305	7,563,535	7,394,215	169,320
56063	-	MISSOULA COUNTY TITLE VI PSE 05305	1,194,873	1,194,369	504
56064	-	MISSOULA COUNTY TITLE VI PSE 05305	643,266	643,266	0
56066	-	MISSOULA COUNTY CIP 05305	86,195	80,871	5,324
56067	-	MISSOULA COUNTY CIP 05305	944,700	944,700	0
56071	-	CEP 05305	423,000	352,500	70,500
56072	-	MT FARM WKR PGRM-MIGRANT 05305	629,633	584,150	45,483
56089	-	MISSOULA COUNTY PSE TITLE I 05305	55,300	55,261	39
56091	-	FSD CIP 05305	1,312,323	858,248	454,075
56092	-	WORLD OF WORK HUM RES DIV 05305	70,000	65,736	4,264
57130	-	ES OJT TITLE I 05305	563,371	268,541	294,830
57131	-	ES CLASSRM TRNG TITLE I 05305	1,296,283	1,008,500	287,783
57132	-	ES SERV PARTIC TITLE I 05305	900,889	380,500	520,389
57133	-	ES ADULT WORK EXPER TITLE I 05305	659,260	184,000	475,260
57134	-	OSPI CLSRM TRNG TITLE I 05305	700,000	443,515	256,485
57135	-	HUMAN RES WORK EXPER TITLI I 05305	600,000	557,475	42,525
57137	-	INDIAN COORDINATOR TITLE I 05305	12,000	7,483	4,517
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		57138 - HUMAN RIGHTS BUR. TITLE I 05305	\$ 30,000	\$ 19,297	\$ 10,703
		57139 - OSPI 5% CLSRM TRNG TITLE I 05305	268,089	186,300	81,789
		57140 - OSPI 5% SERV PARTIC TITLE I 05305	79,702	75,500	4,202
		57141 - OSPI 5% SERV PARTIC TITLE I 05305	282,000	282,000	0
		57144 - ES PSE TITLE I 05305	650,000	0	650,000
		57147 - EMPLOYMENT SECURITY TITLE II 05305	3,996,373	3,642,560	353,813
		57148 - MISSOULA COUNTY TITLE II 05305	504,297	437,769	66,528
		57149 - GREAT FALLS TITLE II 05305	288,305	250,558	37,747
		57154 - EMPLOYM SECURITY PSE TITLE VI 05305	10,920,607	3,065,000	7,855,607
		57155 - MSLA CTY PSE TITLE VI 05305	1,528,265	303,660	1,224,605
		57156 - CITY OF GR FALLS PSE TITLE VI 05305	1,233,229	191,232	1,041,997
		57157 - ES TITLE VI SPEC PROJECTS 05305	7,000,000	310,000	6,690,000
		57158 - MSLA CITY TITLE VI SP PROJ 05305	384,896	0	384,896
		57159 - GREAT FLS TITLE VI SP PROJ 05305	300,000	0	300,000
		57160 - TITLE III MIGRANT 05305	421,870	139,583	282,287
		57162 - TITLE III SPEDY 05305	1,891,968	1,000,000	891,968
		57175 - POPLAR RIVER STUDY DNR 05030	5,000	0	5,000
		57176 - POPLAR R STUDY FISH & GAME 05030	20,000	5,485	14,515
		57177 - POPLAR R PROJ HEALTH AIR QUAL 05030	76,300	30,339	45,962
		57178 - POPLAR R HEALTH WATER QUAL 05030	18,700	437	18,263
		57182 - FRPO FEA LOCAL GOVT INST 05030	3,000	0	3,000
		TOTAL FED & PPV GRANT CLEARANCE FUND	58,694,259	34,167,251	24,527,009
		TOTAL AGENCY	\$ 62,196,218	\$ 37,193,323	\$ 25,002,896
SECRETARY OF STATES OFFICE 3201					
		GENERAL FUND			
		16005 - SECRETARY OF STATES OFFICE 32	\$ 0	\$ 0	\$ 0
		17005 - RECORDS MANAGEMENT	414,387	409,302	5,085
		TOTAL GENERAL FUND	414,387	409,302	5,085
		FEDERAL AND PRIVATE REVENUE FUND			
		47441 - EXEC CLEMENCY PROJECT 04015	7,989	4,859	3,130
		TOTAL AGENCY	\$ 422,376	\$ 414,161	\$ 8,215
COMM OF CAMP FIN & PRACTICES 3202					
		GENERAL FUND			
		17006 - COMM-CAMPAIGN FIN & PRAC	\$ 82,460	\$ 81,921	\$ 539
STATE TREASURERS OFFICE 3301					
		GENERAL FUND			
		17007 - TREASURY DIV	\$ 136,421	\$ 131,431	\$ 4,990
		EARMARKED REVENUE FUND			
		27068 - L/A SEC 84-1847 CITIES 02138	3,550,000	3,550,000	0
		27074 - L/A SEC 84-1847 COUNTY 02138	2,950,000	2,950,000	0
		27093 - L/A SEC 84-1847 COUNTY 02138	75,000	75,000	0
		TOTAL EARMARKED REVENUE FUND	6,575,000	6,575,000	0
		TOTAL AGENCY	\$ 6,711,421	\$ 6,706,431	\$ 4,990
STATE AUDITORS OFFICE 3401					
		GENERAL FUND			
		17010 - MANAGEMENT & CONTROL	\$ 281,672	\$ 260,316	\$ 21,356
		17011 - CENTRAL PAYROLL DIV	123,613	123,604	9
		17013 - ADMINISTRATIVE SUPPORT	116,451	101,313	15,138
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		17014 - INS REG & LICENSING	\$ 452,518	\$ 351,641	\$ 100,877
		17017 - INVEST REG & LICENSING	81,903	71,822	10,081
		TOTAL GENERAL FUND	1,056,157	908,696	147,461
		EARMARKED REVENUE FUND			
		27018 - INVEST REG & LICENSING	0	0	0
		27156 - INVEST REG & LICENSING	0	0	0
		27237 - INVEST REG & LICENSING	380,015	380,015	0
		27260 - ST AUD LOC ASSIST DIST 02218	874,955	871,875	3,080
		27261 - ST AUD LOC ASSIST DIST 02082	723,348	718,846	4,502
		TOTAL EARMARKED REVENUE FUND	1,978,318	1,970,736	7,582
		REVOLVING FUND			
		77055 - ST AUD LOC ASSIST DIST 02082	75,000	75,000	0
		TOTAL AGENCY	\$ 3,109,475	\$ 2,954,432	\$ 155,043
SUPERIN OF PUBLIC INSTR OFFICE 3501					
		GENERAL FUND			
		16019 - SUPERIN OF PUBLIC INSTR OFFICE	\$ 0	\$ 0	\$ 0
		17018 - CHIEF ST. SCHOOL OFFICER	211,274	211,026	248
		17019 - EDUCATIONAL SERVICES	1,301,505	1,266,717	34,788
		17027 - EDUCATIONAL SERVICES	401,760	401,760	0
		17028 - DIST OF PUBLIC FUNDS	2,975,000	2,571,821	403,179
		17029 - DIST OF PUBLIC FUNDS	31,790,000	31,790,000	0
		17037 - DIST OF PUBLIC FUNDS	4,245,790	4,245,790	0
		17038 - DIST OF PUBLIC FUNDS	742,415	742,415	0
		TOTAL GENERAL FUND	41,667,744	41,229,529	438,215
		EARMARKED REVENUE FUND			
		27047 - EDUCATIONAL SERVICES 02121	45,445	39,190	6,255
		27048 - DIST OF PUBLIC FUNDS 02121	630,763	630,763	0
		27154 - OSPI REGIONAL SERVICE CTR 02217	1,508,000	1,492,772	15,228
		27155 - DIST OF PUBLIC FUNDS 02217	56,000,000	55,311,641	688,359
		27169 - DIST OF PUBLIC FUNDS 02250	17,936,237	17,936,035	201
		27183 - DIST OF PUBLIC FUNDS 02250	144,734	144,734	0
		TOTAL EARMARKED REVENUE FUND	76,265,179	75,555,136	710,043
		FEDERAL AND PRIVATE REVENUE FUND			
		46063 - DIST OF PUBLIC FUNDS 02250	0	0	0
		47009 - EDUCATIONAL SERVICES 04017	134,757	89,454	45,303
		47063 - EDUCATIONAL SERVICES 04416	1,625,102	1,215,876	409,226
		47144 - EDUCATIONAL SERVICES 04770	22,510	17,137	5,373
		47164 - OSPI REGIONAL SERVICE CTR FPPA 04416	153,000	112,196	40,804
		47182 - OSPI CARRYOVER & TO 04416	686,140	595,230	90,910
		47374 - OSPI CARRYOVER & TO 04416	8,229,631	8,229,631	0
		TOTAL FED & PRV REVENUE FUND	10,851,140	10,259,524	591,616
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		55035 - SPI DIST PUB FUNDS PUB INST 05403	15,000,000	14,491,126	508,874
		56073 - SPI DIST PUB FUNDS 05403	16,000,000	15,903,851	96,149
		57073 - OSPI DIST PUB FUNDS 05403	16,000,000	10,525,397	5,474,603
		57167 - O S P I TRANSITION QUARTER 05403	1,500,000	925,869	574,131
		TOTAL FED & PRV GRANT CLEARANCE FUND	48,500,000	41,846,243	6,653,757
		REVOLVING FUND			
		77002 - EDUCATIONAL SERVICES 07022	210,946	183,905	27,041
		77003 - EDUCATIONAL SERVICES 07023	179,768	176,017	3,751
		77013 - EDUCATIONAL SERVICES 07100	422,431	416,136	6,295
		TOTAL REVOLVING FUND	813,145	776,058	37,087
		TOTAL AGENCY	\$178,097,208	\$169,666,490	\$ 8,430,718
CRIME CONTROL DIVISION 4107					
		GENERAL FUND			
		15038 - CRIME CONTROL ACTION S7	\$ 55,000	\$ 22,377	\$ 32,623
		16070 - CRIME CONTROL ACTION S7	129,989	129,989	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	16075 -	CRIME CONTROL ACTION	\$ 75,300	\$ 47,559	\$ 27,741
	17070 -	CRIME CONTROL PLANNING	145,868	103,364	42,504
	17075 -	CRIME CONTROL ACTION	84,300	3,998	80,302
TOTAL GENERAL FUND			490,457	307,287	183,170
FEDERAL AND PRIVATE REVENUE FUND					
	45015 -	CRIME CONTROL COMM S7 04049	489,072	441,681	47,391
	45017 -	CRIME CONTROL STATS BUREAU S7 04594	46,994	36,981	10,013
	46027 -	CRIME CONTROL CJ PLAN 04049	528,783	517,005	11,778
	46127 -	CRIME CONTROL POST 04580	232,376	227,541	4,835
	46129 -	CRIME CONTROL STATISTICS 04594	361,007	200,515	160,492
	46152 -	CRIME CONTROL INDIAN CRD 04870	24,488	21,019	3,469
	47027 -	CRIME CONTROL CJ PLAN 04049	550,302	367,771	182,531
	47127 -	CRIME CONTROL POST 04580	207,827	83,070	124,757
	47129 -	CRIME CONTROL STATISTICS 04594	377,537	128,887	248,650
	47152 -	CRIME CONTROL INDIAN CRD 04870	26,290	7,945	18,345
TOTAL FED & PRV REVENUE FUND			2,844,676	2,032,415	812,261
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	54061 -	CRIME CONTROL BD ACTION 74 05192	1,780,000	1,734,560	45,440
	55034 -	CRIME CONTROL - CORRECTIONS 05273	190,000	0	190,000
	57168 -	BD CRIME CONTROL ACTION 77 05192	1,214,000	202,561	1,011,439
	57169 -	BCC JUVENILE ACTION 76 05192	220,000	6,658	213,342
	57170 -	BCC JUVENILE ACTION 77 05192	170,000	0	170,000
	57171 -	CRIME CONTROL CORRECTIONS 77 05273	124,000	0	124,000
	57172 -	CRIME CONTROL CORRECTIONS 76 05273	300,000	72,819	227,181
	57173 -	BCC DISCRETIONARIES 76 05410	799,800	219,000	580,800
	57174 -	BCC DISCRETIONARIES 77 05410	950,000	0	950,000
TOTAL FED & PRV GRANT CLEARANCE FUND			5,747,800	2,235,598	3,512,202
TOTAL AGENCY			\$ 9,082,933	\$ 4,575,300	\$ 4,507,633
DEPARTMENT OF JUSTICE 4110 GENERAL FUND					
	17040 -	JUSTICE LEGAL SERVICES	\$ 317,866	\$ 317,188	\$ 678
	17042 -	JUSTICE TRAINING COORD	41,724	32,914	8,810
	17044 -	JUSTICE PATROL OPERATION	403,915	403,915	0
	17047 -	JUSTICE PATRL DRIVER LIC	898,120	898,118	2
	17051 -	JUSTICE PATROL FIELD SER	1,328,839	1,323,376	5,463
	17055 -	JUSTICE CRIM INVESTIGATN	121,803	113,695	8,108
	17056 -	JUSTICE IE TELETYPE SYS	194,545	180,003	14,542
	17059 -	JUSTICE LAW ENF ACADEMY	207,413	205,665	1,748
	17062 -	JUSTICE FIRE MARSHAL	160,271	160,230	41
	17063 -	JUSTICE IDENTIFICATION	68,423	61,516	6,907
	17064 -	JUSTICE ADVISORY CNCL	795	333	462
	17065 -	JUSTICE CENTRAL SERVICES	155,975	142,713	13,262
	17067 -	JUSTICE MOTOR VEH ADMIN	12,220	12,182	38
	17251 -	AG WORK COMP OPERATING	21,000	13,602	7,398
	17253 -	AG WORK COMP SUBSISTENCE	17,400	11,264	6,136
	17254 -	AG WORK COMP CHIEF PROSC	30,000	23,509	6,491
	17255 -	AG WORK COMP PERSNL SERV	183,983	135,934	48,049
	17405 -	WORKMENS COMP PROSEC HB 143	346,942	147,614	199,328
	17406 -	WORKMENS COMP DEFENSE HB 143	116,700	46,672	70,028
TOTAL GENERAL FUND			4,627,934	4,230,443	397,491
EARMARKED REVENUE FUND					
	27020 -	JUSTICE ESCHEATED ESTATE 02085	18,225	17,197	1,028
	27075 -	JUSTICE MOTOR VEH ADMN E 02138	12,148	11,601	547
	27076 -	JUSTICE PATROL COM VEHCL 02138	362,353	362,241	112
	27077 -	JUSTICE PATRL FLD SERV E 02138	2,459,586	2,390,229	69,357
	27078 -	JUSTICE PATRL DRVR LIC E 02138	375,712	366,608	9,104
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
27079 -	JUSTICE PATRL DRVR LIC E	02138	\$ 0	\$ 0	\$ 0
27080 -	JUSTICE PATRL OPERATN E	02138	126,596	101,321	25,275
27147 -	JUSTICE CENTRAL SERV E	02212	16,904	16,783	121
27148 -	JUSTICE VEHICL REGISTRN	02212	1,017,162	1,003,527	13,635
27149 -	JUSTICE MOTR VEHICL ADMN	02212	12,175	4,625	7,550
27151 -	CENT SERV VEHCL INFO SYS	02212	291,437	258,547	32,890
27152 -	CENT SERV VEHCL INFO SYS	02212	0	0	0
27182 -	JUSTICE LAW ENF ACADEMY E	02720	17,379	0	17,379
27213 -	JUSTICE HWY PATROL RETIREMENT	02006	505,000	482,762	22,238
TOTAL FARMARKED REVENUE FUND			5,214,677	5,015,441	199,236
FEDERAL AND PRIVATE REVENUE FUND					
47033 -	JUSTICE PATRL DRVR LIC F	04098	51,273	16,862	34,411
47124 -	JUSTICE LAW FNF ACADEMY F	04550	79,109	65,279	13,830
47128 -	JUSTICE LE TELETYPE SYS F	04591	50,000	41,000	9,000
47217 -	JUSTICE DRIVER LICENSE	04098	62,563	33,517	29,046
47446 -	HIGHWAY PATROL SPEED DATA	04098	10,000	9,217	783
47457 -	JUSTICE LETS CICS TERMINAZ	04591	11,000	10,793	207
47479 -	LEAA RULES OF EVID SEMINAR	04395	5,000	0	5,000
TOTAL FED & PRV REVENUE FUND			268,945	176,668	92,277
REVOLVING FUND					
76004 -	JUSTICE LE TELETYPE SYS R	07056	63,000	12,784	50,217
77004 -	JUSTICE LE TELETYPE SYS R	07056	63,000	62,737	263
77025 -	JUSTICE PATRL DRVR LIC R	07246	500	412	88
TOTAL REVOLVING FUND			126,500	75,933	50,568
TOTAL AGENCY			\$ 10,238,056	\$ 9,498,485	\$ 739,572
DEPT PUBLIC SERVICE REGULATION 4201					
GENERAL FUND					
16076 -	DEPT PUBLIC SERVICE REGULATION		\$ 0	\$ 0	\$ 0
17076 -	PUBLIC SERVICE REG		700,758	700,731	27
17077 -	PUBLIC SERVICE REG		25,000	25,000	0
17078 -	PUBLIC SERVICE REG		0	0	0
TOTAL GENERAL FUND			725,758	725,731	27
FEDERAL AND PRIVATE REVENUE FUND					
47154 -	PUBLIC SERVICE REG	04900	16,000	0	16,000
TOTAL AGENCY			\$ 741,758	\$ 725,731	\$ 16,027
BOARD OF PUBLIC EDUCATION 5101					
GENERAL FUND					
17285 -	BD OF PUBLIC ED - GF		\$ 31,879	\$ 31,435	\$ 444
COMMISSIONER OF HIGHER EDUC 5102					
GENERAL FUND					
16312 -	COMMISSIONERS CARRYOVER		\$ 2,178,258	\$ 1,619,821	\$ 558,437
17202 -	GENERAL ADMIN - GF		586,315	557,363	28,952
17204 -	GENERAL ADMIN - GF		9,644	9,644	0
17205 -	GENERAL ADMIN - GF		28,000	28,000	0
17206 -	WICHE-PROGRAM ASSISTANCE		705,954	704,771	1,183
17207 -	WICHE-PROGRAM ASSISTANCE		30,000	30,000	0
17208 -	WICHE-PROGRAM ASSISTANCE		250,000	250,000	0
17209 -	RURAL DENTISTRY		108,000	96,000	12,000
17210 -	RURAL DENTISTRY		75,756	75,756	0
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
17211	-	RURAL DENTISTRY	\$ 681,111	\$ 681,111	\$ 0
17212	-	RURAL DENTISTRY	343,437	343,437	0
17213	-	RURAL DENTISTRY	350,595	350,595	0
17224	-	RURAL DENTISTRY	10,795,983	10,795,983	0
17239	-	RURAL DENTISTRY	10,600,603	10,600,603	0
17252	-	RURAL DENTISTRY	1,356,670	1,356,670	0
17262	-	CES OPERATIONS GF	1,135,297	1,135,258	39
17264	-	BUPEAU MINES OPER GF	703,442	689,609	13,833
17271	-	BUREAU MINES OPER GF	1,835,192	1,835,192	0
17278	-	WMC GENERAL FUND	1,323,871	1,291,861	32,010
17279	-	WMC GENERAL FUND	3,847,173	3,847,173	0
17283	-	AES OPERATIONS GF	2,903,460	2,902,971	489
17396	-	AES OPERATIONS GF	82,839	82,839	0
17407	-	AES OPERATIONS GF	266,222	266,222	0
17409	-	NMC/WMC COMPUTING FACILITIES	270,875	150,000	120,875
TOTAL GENERAL FUND			40,468,697	39,700,879	767,818
EAPMARKED REVENUE FUND					
27030	-	NMC/WMC COMPUTING FACILITIES	3,165,627	3,165,627	0
27031	-	NMC/WMC COMPUTING FACILITIES	212,068	212,068	0
27032	-	NMC/WMC COMPUTING FACILITIES	3,030,556	3,030,556	0
27033	-	NMC/WMC COMPUTING FACILITIES	320,990	320,990	0
27034	-	NMC/WMC COMPUTING FACILITIES	804,194	804,194	0
27036	-	NMC/WMC COMPUTING FACILITIES	179,957	179,957	0
TOTAL EAPMARKED REVENUE FUND			7,713,392	7,713,392	0
FEDERAL AND PRIVATE REVENUE FUND					
47031	-	GENERAL ADMIN - FPRF 04090	50,919	36,599	14,320
47372	-	SSIG FEDERAL MATCHING 04090	75,757	75,756	1
47381	-	COMM SERVICES TITLE I 04090	24,000	1,562	22,438
47445	-	COMMUNITY SERVICES 75-76 04090	120,000	30,939	89,061
47450	-	COMMUNITY SERVICES 75-76 04016	153,894	153,894	0
TOTAL FED & PRV REVENUE FUND			424,570	298,750	125,820
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
57180	-	COMMUNITY SERVICES 75-76 05400	0	0	0
TOTAL AGENCY			\$ 48,606,659	\$ 47,713,021	\$ 893,638
UNIVERSITY OF MONTANA 5103					
UNIVERSITY CURRENT FUND					
37A01	-	INSTRUCTION 31100	\$ 11,920,886	\$ 11,726,103	\$ 194,783
37A02	-	ORGANIZED RESEARCH 31100	368,949	368,870	79
37A03	-	PUBLIC SERVICE 31100	62,359	59,870	2,489
37A04	-	ACADEMIC SUPPORT 31100	3,195,538	3,147,868	47,670
37A05	-	STUDENT SERVICES 31100	1,280,162	1,271,941	8,221
37A06	-	INSTITUTIONAL SUPPORT 31100	1,583,854	1,559,118	24,736
37A07	-	OPEF & MAINT OF PLANT 31100	1,982,262	1,971,697	10,565
37A08	-	SCHOLARSHIPS & FELLOW 31100	455,000	453,135	1,865
37A09	-	BUILDING FEES 31101	300,000	0	300,000
37B01	-	LIBRARY RESTRICTED 32100	7,500	911	6,589
37B02	-	COLLEGE WORK STUDY 32103	803,611	743,261	60,350
37B03	-	AFIT INSTRUCTION 32107	287,106	242,433	44,673
37B04	-	SRS INSTRUCTION 32107	183,566	182,524	1,042
37B05	-	CONT & GRANTS - ORG RES 32150	3,738,000	2,349,567	1,388,433
37B06	-	CONT & GPANTS - PUB SERV 32150	83,000	0	83,000
37B07	-	CONT & GPANTS - INSTRUC 32150	2,185,900	1,710,466	475,434
37B08	-	LAW ENFORCEMENT EDUC PROGRAM 32106	44,004	26,093	17,911
37C01	-	UM CURRENT DESIGNATED 33100	884,822	19,166	865,656
37C02	-	UM RECHARGE CENTER 33101	1,208,460	1,166,135	42,325
37C03	-	EXT & CONT EDUC 33102	275,000	34,563	240,437
37C04	-	AUXILIARY - 1956 INDENT 34100	6,690,218	6,583,967	106,251
37C05	-	AUXILIARY - OTHER 34101	638,699	613,521	25,178
37C06	-	AUXILIARY - OTHER INDENT 34102	843,425	755,132	88,293
37C07	-	UM CURR DESIG INSTRUCTION 33100	100,000	73,175	26,825
TOTAL UNIV CURRENT FUND			39,122,321	35,059,516	4,062,805
UNIVERSITY PLANT FUND					
77D01	-	COMPOSITE CONSTRUCTION 71100	50,000	0	50,000
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	77D02 - RENEWAL & REPLACE	72100	\$ 263,000	\$ 149,699	\$ 113,301
	77D03 - BUILDING FEE FUND	73100	1,425,000	740,827	684,173
	TOTAL UNIV PLANT FUND		1,738,000	890,526	847,474
	TOTAL AGENCY		\$ 40,860,321	\$ 35,950,042	\$ 4,910,279
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
37E01 - UNRESTRICTED INSTRUCTION		31201	\$ 11,926,244	\$ 11,866,810	\$ 59,434
37E02 - UNRESTRICT ORGANIZED RESEARCH		31201	415,068	399,882	15,186
37E03 - UNRESTRICTED PUBLIC SERVICE		31201	32,533	28,700	3,833
37E04 - ACADEMIC SUPPORT-UNRESTRICTED		31201	2,674,672	2,669,642	5,030
37E05 - UNRESTRICTED STUDENT SERVICE		31201	1,516,961	1,514,399	2,562
37E06 - UNREST INSTITUTIONAL SUPPORT		31201	1,505,358	1,502,542	2,816
37E07 - UNRES OPERAT MAINT OF PLANT		31201	2,031,368	2,027,735	3,633
37E08 - STUDENT FEE WAIVERS		31201	550,000	482,184	67,816
37E09 - UNRESTRICTED TRANSFERS		31201	64,489	24,249	40,240
37E10 - MSU EMPLOYEE PAY JUDGMENT		31201	450,619	445,171	5,448
37E21 - G C INSTRUCTION		32202	1,000,000	926,100	73,900
37E22 - G C ORGANIZED RESEARCH		32202	4,990,000	4,624,149	365,851
37E23 - G C PUBLIC SERVICE		32202	300,000	203,201	96,799
37E24 - G C ACADEMIC SUPPORT		32202	400,000	201,458	198,542
37E25 - G C STUDENT SERVICES		32202	80,000	68,381	11,619
37E26 - G C INSTITUTIONAL SUPPORT		32202	80,000	78,453	1,547
37E27 - G C OPERAT/MAINT OF PLANT		32202	30,000	13,446	16,554
37E28 - G C SCHOLARSHIPS/FELLOWSHIPS		32202	300,000	152,962	147,038
37E29 - G C TRANSFERS		32202	1,150,000	959,164	190,836
37E41 - RESTRICT OTHER INSTRUCTION		32203	110,000	29	109,971
37E42 - RESTP OTHER ORGANIZED RESER		32203	1,000	0	1,000
37E43 - RESTR OTHER PUBLIC SERVICE		32203	600,000	156,372	443,628
37E44 - RESTR OTHER ACADEMIC SUPPORT		32203	20,000	1,836	18,164
37E45 - RESTR OTHER STUDENT SERVICES		32203	15,000	0	15,000
37E49 - RESTR OTHER TRANSFERS		32203	100,000	58,683	41,317
37F01 - DESIGNATED INSTRUCTION		33210	1	0	1
37F02 - DESIGNATED ORGANIZED RESEARCH		33210	1	0	1
37F03 - DESIGNATED PUBLIC SERVICE		33210	50,000	0	50,000
37F04 - DESIGNATED ACADEMIC SUPPORT		33210	500,000	439,001	60,999
37F05 - DESIGNATED STUDENT SERVICES		33210	1	0	1
37F06 - DESIG INSTITUTIONAL SUPPORT		33210	10,000	1,384	8,616
37F07 - DESIG OPEATION/MAINT PLANT		33210	10,000	7,307	2,693
37F09 - DESIGNATED TRANSFERS		33210	20,000	596	19,404
37F41 - AUXILIARY HOUSING TRANSFERS		34201	2,200,000	1,487,064	712,936
37F42 - AUX HOUSING AUXILIARIES		34201	4,400,000	4,296,894	103,106
37F43 - STUDENT UNION TRANSFERS		34202	90,001	0	90,001
37F44 - STUDENT UNION AUXILIARY		34202	175,000	144,247	30,753
37F45 - STU HEALTH SERV TRANSFERS		34203	1	0	1
37F46 - STU HEALTH SEPVICE AUXILIARIES		34203	480,000	463,308	16,692
37F47 - FH/ICA TRANSFERS		34204	7,001	7,000	1
37F48 - FH/ICA AUXILIARIES		34204	600,000	574,136	25,864
37F49 - CONCESSIONS TRANSFERS		34205	100,000	24,274	75,726
37F50 - CONCESSIONS AUXILIARIES		34205	40,000	28,929	11,071
37F51 - CONCESSIONS AUXILIARIES		34205	75,200	75,200	0
37F52 - PARKING AUXILIARIES		34206	50,000	26,983	23,017
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL UNIV CURRENT FUND			\$ 39,150,518	\$ 35,981,871	\$ 3,168,647
UNIVERSITY PLANT FUND					
		77E02 - UNEXPENDED PLANT FUND 71201	2,000,000	159,329	1,840,671
		77E12 - R R PLANT FUND 72201	500,000	161,192	338,808
		77F01 - RID 54 IND TRANSFERS 73201	1,675,000	1,384,688	290,312
		77F02 - RID 54 IND PLANT FUNDS 73201	1,500,000	22,664	1,477,336
		77F03 - R I D 56 IND TRANSFERS 73202	720,000	713,669	6,331
		77F04 - R I D 56 IND PLANT FUNDS 73202	600,000	1,294	598,706
		77F05 - R I D 57 IND TRANSFERS 73203	1	0	1
		77F06 - R I D 57 IND PLANT FUNDS 73203	1	0	1
		77F07 - R I D 63 IND TRANSFERS 73204	1,450,000	1,429,202	20,798
		77F08 - R I D 63 IND PLANT FUNDS 73204	400,000	6,132	393,868
		77F09 - R I D 71 IND TRANSFERS 73205	400,000	330,810	69,190
		77F10 - R I D 71 IND PLANT FUNDS 73205	150,000	619	149,381
		77F11 - RID TRANSFERS 74201	10,000	0	10,000
		77F12 - RID SID FUNDS 74201	30,000	10,471	19,529
		77F91 - UNEXPENDED PLANT TRANSFERS 71201	1,500,000	708,112	791,888
		77F92 - RENEWAL&REPLACEMENT TRANSFERS 72201	1,300,000	726,584	573,416
TOTAL UNIV PLANT FUND			12,235,002	5,654,766	6,580,236
TOTAL AGENCY			\$ 51,385,520	\$ 41,636,637	\$ 9,748,883
MONT COLLEGE OF MIN SC & TECH 5105					
UNIVERSITY CURRENT FUND					
		37R01 - INSTRUCTION UNRESTRICTED 31501	\$ 1,205,490	\$ 1,205,470	\$ 20
		37R02 - INSTRUCTION UNRESTRICTED 31501	0	0	0
		37R04 - ACADEMIC SUPPORT-UNRESTRICTED 31501	227,105	226,468	637
		37R05 - STUDENT SERVICES-UNRESTRICTED 31501	202,560	202,512	48
		37R06 - INSTITUTION SUPPORT-UNRESTRICTED 31501	413,528	413,020	508
		37R07 - OPER & MAINT OF PLANT UNRESTRICTED 31501	445,392	445,381	11
		37R08 - SCHOLARSHIPS FELLOWSHIPS UNRESTRICTED 31501	83,000	82,899	101
		37R10 - OPERATION & MAINT OF PLANT 32501	15,000	9,675	5,325
		37R11 - INSTRUCTION-RESTRICTED 32501	10,000	5,158	4,842
		37R12 - ORGAN RESEARCH CONT & GRANTS 32503	1,984,000	1,790,851	193,149
		37R14 - ACAD SPT CONTRACTS & GRANTS 32503	190,000	163,306	26,694
		37R15 - STUDENT SERV CONTRACT & GRANTS 32503	35,000	23,512	11,488
		37R16 - INSTIT SPT CONTRACTS & GRANTS 32503	8,000	4,574	3,426
		37R17 - AUXILIARIES-PLEDGED REVENUES 34501	525,000	498,303	26,697
		37R18 - AUXILIARIES-INTERCOLL ATH 34505	50,000	38,442	11,558
		37R19 - SCHLRSHPS & FLWSHPS CONT & GRN 32503	75,000	50,512	24,488
		37Y11 - INDEPEND OPERATIONS-UNRESTRICTED 31901	843,755	831,243	12,512
		37Y12 - INDEPEND OPERATIONS-RESTRICTED 32904	30,000	5,615	24,385
		37Y13 - RESEARCH GEN FUND FINANCED 31901	140,000	126,167	13,833
TOTAL UNIV CURRENT FUND			6,482,830	6,123,108	359,722
UNIVERSITY PLANT FUND					
		77R20 - PLANT FUND 71501	186,116	184,815	1,300
UNIVERSITY AGENCY FUND					
		87R01 - AGENCY FUNDS 80501	70,000	68,445	1,555
TOTAL AGENCY			\$ 6,738,946	\$ 6,376,368	\$ 362,577

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
EASTERN MONTANA COLLEGE	5106				
UNIVERSITY	CURRENT FUND				
37J01	-	EMC INSTRUCTION CU 31300	\$ 3,300,700	\$ 3,287,244	\$ 13,456
37J02	-	EMC INSTRUCTION CU 31300	0	0	0
37J03	-	EMC PUBLIC SERVICE CU 31300	1,360	1,357	3
37J04	-	EMC ACADEMIC SUPPORT CU 31300	650,859	646,860	3,999
37J05	-	EMC STUDENT SERVICES CU 31300	493,379	492,845	534
37J06	-	EMC INSTITUTIONAL SUPPORT CU 31300	824,299	777,580	46,719
37J07	-	EMC O & M PLANT CU 31300	895,398	889,921	5,477
37J08	-	EMC SCHOLARSHIPS CU 31300	196,432	188,452	7,980
37J09	-	EMC SCHOLARSHIPS CU 31300	0	0	0
37J11	-	EMC INSTRUCTION G & C 32302	920,693	70,447	850,246
37J12	-	EMC RESEARCH G & C 32302	12,000	45	11,955
37J13	-	EMC PUBLIC SERVICE G & C 32302	300,000	254,383	45,617
37J14	-	EMC ACADEMIC SUPPORT G & C 32302	5,164	0	5,164
37J15	-	EMC STUDENT SERVICES G & C 32302	603,155	28,230	574,925
37J16	-	EMC INSTITUTIONAL SUPPORT 32302	4,800	0	4,800
37J18	-	EMC SCHOLARSHIPS G & C 32302	213,105	0	213,105
37J19	-	EMC GRANTS & CONTRACT TRANSP 32302	5,000	0	5,000
37J20	-	MILLERS ANALOGY TEST 33327	5,000	404	4,596
37J21	-	EMC VENTURE GRANT 32305	50,000	35,363	14,637
37J22	-	EMC SG IC ATH FOOTBALL 34317	100,000	48,903	51,097
37J23	-	EMC SG IC ATH BASKETBALL (M) 34347	50,000	27,811	22,189
37J24	-	EMC SG IC ATH TRACK (M) 34357	4,700	1,161	3,539
37J25	-	EMC SG IC ATH GYMNASTICS (M) 34367	19,200	4,627	14,573
37J26	-	SG IC ATH VOLLEYBALL (W) 34377	15,000	869	14,131
37J27	-	SG IC ATH BASKETBALL (W) 34387	20,000	6,268	13,732
37J28	-	SG IC ATH TRACK (W) 34397	2,900	928	1,972
37J29	-	SGIC ATH GYMNASTICS (W) 34308	3,700	2,593	1,107
37J30	-	PRE SEASON TICKET 34309	1,500	0	1,500
37J31	-	EMC DESIGNATED INSTRUCTION 33300	196,393	0	196,393
37J32	-	MARINE BIOLOGY WORKSHOP 33326	5,000	1,063	3,938
37J33	-	EMC PUBLIC SERVICE DES 33300	21,799	0	21,799
37J34	-	EMC ACADEMIC SUPPORT DES 33300	350	0	350
37J35	-	EMC STUDENT SERVICES DES 33300	1,582	0	1,582
37J39	-	EMC CURRENT DESIG TRANSP 33300	10,000	0	10,000
37J40	-	EMC APSARUKE HALL 34311	85,000	53,150	31,850
37J41	-	EMC RECHARGE STORES 33301	100,000	50,286	49,714
37J42	-	EMC RECHARGE COPY ROOM 33302	75,000	43,699	31,301
37J43	-	EMC RECHARGE MOTOR POOL 33303	30,000	10,068	19,932
37J44	-	EMC MACHINE CENTER RECHARGE 33304	50,000	34,256	15,744
37J45	-	CROSS COUNTRY SKIING 33324	1,500	101	1,399
37J48	-	EMC CISEL HALL 34312	20,000	13,062	6,938
37J49	-	EMC PETRO RIMROCK 34313	1,420,000	1,028,146	391,854
37J50	-	EMC CONCESSIONS 34324	7,000	3,060	3,940
37J51	-	EMC AUXILIARIES HOUSING 34301	775,163	49,829	725,334
37J52	-	EMC STUDENT UNION 34302	250,000	168,325	81,675
37J53	-	EMC BOOKSTORE 34303	564,000	494,692	69,308
37J54	-	EMC AUXILIARY SERVICES 34304	113,850	18,439	95,411
37J55	-	EMC HEALTH CENTER 34305	96,700	96,171	529
37J56	-	EMC PE BUILDING 34306	500,000	318,096	181,904
37J57	-	EMC INTERCOLLEGIATE ATHLETICS 34307	201,298	16,200	185,098
37J58	-	EMC VENDING MACHINES 34325	20,000	13,520	6,480
37J59	-	EMC IDGE 34326	2,500	797	1,703
37J60	-	EMC SUMMER PROGRAMS 33305	60,000	18,428	41,572
37J61	-	EMC READING CONFERENCE 33306	2,000	1,960	40
37J62	-	EMC CONTINUING EDUCATION 33307	50,000	39,438	10,562
37J63	-	EMC COURSES BY NEWSPAPER 33308	5,000	405	4,595
37J64	-	GOLF CLASS 33309	4,500	2,051	2,449
37J65	-	EMC SKI CLASS 33310	35,000	16,735	18,265
37J66	-	EMC PHOTOGRAPHY 293 33311	200	0	200
37J67	-	EMC CHEMI GUIDE 33312	800	21	779
37J68	-	EMC BIOLOGY FIELD STATION 33313	3,500	288	3,212
37J69	-	EMC CLEP FEES 33314	500	38	462

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
37J70	-	CONT ED OF WOMEN STUDENTS 33315	\$ 1,000	\$ 755	\$ 245
37J71	-	FMC FILM LIBRARY 33316	2,000	1,970	30
37J72	-	EMC S O S ACCT 33317	1,000	0	1,000
37J73	-	BIOLOGY DEPT LAB SERV 33318	1,000	59	941
37J74	-	OUTDOOR EDUCATION 33319	250	0	250
37J75	-	EMC FUNDEO FUND 33320	10,000	7,698	2,302
37J76	-	CAMPUS SCHOOL KINDERGARTEN 33321	11,000	5,635	5,365
37J77	-	LIBRARY GIFT FUND 33322	200	0	200
37J78	-	FMC ID EQUIPMENT 33323	1,300	0	1,300
37J79	-	CEN FOR ORGANIZED DEVELOP 33325	5,000	3,420	1,580
37J80	-	EMC REST SCHOLARSHIPS 32303	30,000	24,402	5,598
37J81	-	EMC REST FED GRANTS & CONTRACT 32300	1,000,000	368,955	631,045
37J82	-	EMC REST FED GRANT & CONTRACT 32300	8,000	1,862	6,138
37J84	-	REST FED GRANT & CONTRACT 32300	5,000	0	5,000
37J85	-	EMC REST FED GRANT & CONTRACT 32300	600,000	430,047	169,953
37J88	-	REST FED GRANTS & CONTRACTS 32300	200,000	141,418	58,583
37J91	-	REST STATE GRANTS & CONTRACTS 32301	50,000	40,247	9,753
37J92	-	EMC CUR REST ST GRANT & CONTR 32301	10,000	6,169	3,831
37J96	-	EMC REST ST GRANTS & CONTRACT 32301	5,000	4,767	233
37J98	-	EMC REST ST GRANTS & CONTRACTS 32301	20,000	17,150	2,850
TOTAL UNIV CURRENT FUND			15,367,729	10,313,169	5,054,562
UNIVERSITY PLANT FUND					
77J01	-	EMC REN & SITE DEV 64006 71300	374,452	344,782	29,669
77J02	-	EMC REN & SITE DEV 64006 71300	30,000	30,000	0
77J03	-	EMC TENNIS COURT CONSTR 75502 71300	75,000	55,320	19,680
77J04	-	EMC PE BUILD CATWALKS 75503 71300	30,000	27,875	2,125
77J05	-	EMC PE BUILD CATWALKS 75503 71300	30,661	30,661	0
77J06	-	EMC SCIENCE BLD FUND 66046 71300	1,350,000	683,939	666,061
77J12	-	EMC SCIENCE BLD FUND 66046 73300	13,720	13,720	0
77J16	-	EMC SCIENCE BLD FUND 66046 73300	89,225	89,225	0
77J17	-	EMC PETRO BOND RETIREMENT 73300	216,963	216,963	1
TOTAL UNIV PLANT FUND			2,210,021	1,492,485	717,536
UNIVERSITY AGENCY FUND					
87J01	-	EMC SUMMPR STU GOVT ACCT 85301	30,000	0	30,000
87J02	-	STUDENT GOVT FWS ACCT 85302	180,000	73,208	106,792
87J03	-	EMC ART ACCT 85303	1,000	214	786
87J04	-	EMC CAP CONSTR ACCT 85304	60,000	309	59,691
87J05	-	EMC CAMPUS INFO ACCESS ACCT 85305	1,800	354	1,446
87J06	-	EMC CHEERLEADERS ACCOUNT 85306	500	74	426
87J08	-	EMC DRAMA ACCOUNT 85308	4,000	428	3,572
87J09	-	EMC FORENSICS ACCT 85309	4,700	777	3,923
87J11	-	EMC PETRO SUMMER PLAYHOUSE 85311	4,500	4,328	172
87J12	-	EMC MARQUEE ACCOUNT 85312	700	77	623
87J13	-	EMC MUSIC ACCT 85313	6,200	436	5,764
87J14	-	EMC OPERATIONS ACCOUNT 85314	13,517	2,355	11,162
87J15	-	EMC ORGANIZATIONAL GRANTS ACCT 85315	1,500	0	1,500
87J16	-	EMC SG OUTDOOR REC ACCT 85316	1,200	1,190	10
87J17	-	EMC MISS EMC PAGEANT ACCOUNT 85317	350	0	350
87J18	-	EMC PEADERS THEATRE ACCT 85318	1,000	64	936
87J19	-	EMC SG RODEO TEAM ACCT 85319	500	0	500
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
87J20	- EMC ST ACTIVITY SCHOLAR ACCT	85320	\$ 19,736	\$ 411	\$ 19,325
87J21	- EMC SUMMER SESSION ACTIVITIES	85321	12,600	7,308	5,292
87J22	- EMC ST ACTIVITIES BOARD ACCT	85322	25,800	4,867	20,933
87J23	- EMC SUMMER ACTIVITY WORKSHOPS	85323	3,500	0	3,500
87J24	- EMC INTRAMURAL RECREATION ACCT	85324	17,000	6,937	10,063
87J26	- EMC SUMMER OPERATIONS	85326	800	124	676
87J27	- EMC SUMMER RETORT	85327	1,060	211	849
87J28	- EMC SG STU ACT SUM SCH ACCT	85328	1,000	0	1,000
87J29	- EMC RETORT ACCOUNT	85329	12,000	3,533	8,467
87J30	- EMC RECREATION PROGRAM	85330	2,900	0	2,900
TOTAL UNIV AGENCY FUND			407,863	107,205	300,658
TOTAL AGENCY			\$ 17,985,613	\$ 11,912,859	\$ 6,072,756
NORTHERN MONTANA COLLEGE 5107					
UNIVERSITY CURRENT FUND					
37N01	- UNRESTRICTED INSTRUCTION	31401	\$ 1,593,873	\$ 1,591,595	\$ 2,278
37N03	- UNRESTRICTED PUBLIC SERVICE	31401	55,324	55,297	27
37N04	- UNRESTRICTED ACADEMIC SUPPORT	31401	437,903	437,689	214
37N05	- UNRESTRICTED ACADEMIC SUPPORT	31401	199,200	199,200	0
37N06	- UNRESTRICTED INSTITUTIONAL SUP	31401	296,150	294,630	1,520
37N07	- UNRES OPEP & MAINTENANCE PLANT	31401	427,996	423,596	4,400
37N08	- UNRES SCHOLAR & FELLOWSHIPS	31401	102,636	102,573	63
37P01	- FEDERAL WORK STUDY	32401	52,033	49,912	2,121
37P02	- LIBRARY GIFTS	32401	500	267	233
37P03	- GENERAL ATHLETICS	34404	84,000	71,802	12,198
37P04	- RESTRICTED SCHOLARSHIPS	32402	72,000	69,622	2,378
37P05	- HOUSING-DINING SYSTEM	34401	1,070,833	874,124	196,709
37P06	- PARKING LOT AUXILIARY	34402	2,500	2,166	334
37P07	- ARMORY GYMNASIUM AUX	34403	3,650	327	3,323
37P08	- FACULTY HOUSING AUX	34405	6,830	5,889	941
37P09	- OTHER AUXILIARY	34406	22,000	20,369	1,631
37P10	- NURSING CAP GRANT	32403	19,927	18,879	1,048
37P11	- NURSING CAP GRANT II	32403	25,000	16,213	8,787
37P12	- NURSING CAP GRANT II	32403	3,930	3,930	0
37P13	- AUTOMATED TEACHING SERVICE	32403	59,907	58,879	1,028
37P14	- AUTOMATED TEACHING SERVICE	32403	29,151	29,151	0
37P15	- VOCATIONAL TECH COOP PROG	32403	17,882	15,724	2,158
37P16	- OSPI RESTRICTED GRANT	32403	40,000	29,173	10,827
37P17	- HUMANITIES GRANT	32403	2,535	0	2,535
TOTAL UNIV CURRENT FUND			4,625,760	4,371,006	254,754
UNIVERSITY PLANT FUND					
72P01	- PREPLANNED LIBRARY NMC	71401	20,000	2,669	17,331
73P01	- GENERAL CAMPUS IMPROVEMENTS	72401	11,899	0	11,899
76P01	- LRBP GEN CAMPUS IMPROVEMENTS	72401	75,000	62,632	12,368
77P02	- M S A REPAIRS TO ROOF	72401	161,190	161,114	76
TOTAL UNIV PLANT FUND			268,089	226,415	41,674
UNIVERSITY AGENCY FUND					
87P01	- AGENCY PROGRAM BUDGET	80401	223,605	209,623	13,982
TOTAL AGENCY			\$ 5,117,454	\$ 4,807,044	\$ 310,410
WESTERN MONTANA COLLEGE 5108					
UNIVERSITY CURRENT FUND					
37T01	- INSTRUCTION	31601	\$ 799,099	\$ 799,099	\$ 0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		37T04 - ACADEMIC SUPPORT 31601	\$ 148,924	\$ 148,923	\$ 1
		37T05 - STUDENT SERVICES 31601	166,390	166,389	1
		37T06 - INSTITUTIONAL SUPPORT 31601	164,079	164,055	24
		37T07 - OPERATION & MAINT OF PLANT 31601	422,336	422,213	123
		37T08 - SCHOLARSHIPS & FELLOWSHIPS 31601	58,450	55,797	2,653
		37T20 - COLLEGE WORK STUDY 32601	154,381	149,736	4,645
		TOTAL AGENCY	\$ 1,913,659	\$ 1,906,212	\$ 7,447
AGRICULTURAL EXPER STATION 5109					
UNIVERSITY CURRENT FUND					
		37X01 - AES GEN OPER CU 31801	\$ 3,003,460	\$ 3,002,971	\$ 489
		37X02 - AES GEN OPER CU 31801	0	0	0
		37X03 - AES REGIONAL FUNDS C U 31803	353,862	353,856	6
		37X04 - AES REGIONAL FUNDS C U 31803	0	0	0
		37X05 - AES ERA UNRESTRICTED 31802	709,324	554,810	154,514
		37X06 - AES HATCH FUNDS CU 31804	742,884	742,482	402
		37X27 - AES FERTILIZER CR 32827	45,298	43,699	1,599
		37X28 - AES SALINE SEEP C R 32828	90,000	86,283	3,717
		37X29 - AFS TITLE V C R 32829	15,000	14,283	717
		37X30 - AES & U S RANGE 32830	600,179	597,673	2,506
		37X62 - AES & U S RANGE 32830	0	0	0
		37X91 - AES UNRES OPERATING TRANSFERS 31801	1	0	1
		37X92 - AES UNREST ERA TRANSFERS 31802	85,000	83,231	1,769
		37X93 - AES REGIONAL FUNDS CU 31803	1	0	1
		37X94 - AES HATCH FUNDS TRANSFERS 31804	1	0	1
		37X95 - AES FERTILIZER TRANSFERS 32827	1	0	1
		37X96 - AES SALINE SEEP TRANSFERS 32828	1	0	1
		37X97 - AES TITLE V TRANSFERS 32829	1	0	1
		37X98 - AFS US RANGE TRANSFERS 32830	1	0	1
		TOTAL UNIV CURRENT FUND	5,645,014	5,479,288	165,726
UNIVERSITY PLANT FUND					
		77X11 - UNEXP PLANT AES 71811	150,000	1,583	148,417
		77X21 - AFS REP & REPLACE 72811	100,000	6,205	93,795
		77X31 - AES RID 73801	10,000	1,431	8,569
		77X91 - AFS RID 73801	0	0	0
		77X91 - AES UNEXP PLANT TRANSFERS 71811	1	0	1
		77X92 - AES P & R TRANSFERS 72811	1	0	1
		77X93 - AES RID TRANSFERS 73801	1	0	1
		TOTAL UNIV PLANT FUND	260,003	9,219	250,784
		TOTAL AGENCY	\$ 5,905,017	\$ 5,488,507	\$ 416,510
COOPERATIVE EXTENSION SERVICE 5110					
UNIVERSITY CURRENT FUND					
		37W01 - CES GEN OPER CU 31701	\$ 1,135,297	\$ 1,135,258	\$ 39
		37W02 - UNREST SMITH LEVER 31702	1,075,000	1,029,586	45,414
		37W09 - UNREST SMITH LEVER 31702	0	0	0
		37W21 - CFS SALINE SEEP REST 32701	60,480	49,042	11,438
		37W22 - CES RESTRICT FERTILIZER 32702	46,955	38,531	8,424
		37W23 - CES RESTRICT FERTILIZER 32702	0	0	0
		37W24 - CES RESTRICT OTHER 32703	652,404	640,963	11,441
		37W26 - CES RESTRICT OTHER 32703	0	0	0
		37W29 - CES RESTRICT OTHER 32703	0	0	0
		37W33 - CES RESTRICT OTHER 32703	0	0	0
		37W36 - CES RESTRICT OTHER 32703	0	0	0
		37W91 - CES GEN OPER TRANSFERS 31701	1	0	1
		37W92 - SMITH LEVER TRANSFERS 31702	1	0	1
		37W93 - CFS SALINE SEEP TRANSFERS 32701	1	0	1
		37W94 - CES FERTILIZER TRANSFERS 32702	1	0	1
		37W95 - OTHER RESTRICT TRANSFERS 32703	1	0	1
		TOTAL AGENCY	\$ 2,970,141	\$ 2,893,380	\$ 76,761

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
SCHOOL FOR THE DEAF & BLIND 5113					
GENERAL FUND					
	17275 -	DEAF&BLIND EDUC - GF	\$ 567,180	\$ 538,539	\$ 28,642
	17280 -	DEAF & BLIND GEN SERVICE	141,122	129,954	11,168
	17284 -	DEAF & BLIND ADMIN	98,123	96,279	1,844
	17289 -	DEAF&BLIND CARE & CUST	313,803	312,483	1,320
TOTAL GENERAL FUND			1,120,228	1,077,255	42,974
FEDERAL AND PRIVATE REVENUE FUND					
	47012 -	DEAF&BLIND EDUC - FPRA 04027	277,832	273,547	4,286
	47041 -	DEAF&BLIND EDUC - FPRA 04027	54,159	54,159	0
	47266 -	SPECIAL MILK PROGRAM 04027	5,500	4,489	1,011
TOTAL FED & PRV REVENUE FUND			337,491	332,195	5,297
TOTAL AGENCY			\$ 1,457,719	\$ 1,409,450	\$ 48,271
MONTANA ARTS COUNCIL 5114					
GENERAL FUND					
	17270 -	ARTS COUNCIL - GF	\$ 62,588	\$ 62,132	\$ 456
FEDERAL AND PRIVATE REVENUE FUND					
	47145 -	ARTS COUNCIL - FPRA 04800	19,733	19,633	100
TOTAL AGENCY			\$ 82,321	\$ 81,765	\$ 556
LIBRARY COMMISSION 5115					
GENERAL FUND					
	17272 -	LIBRARY SERV-HANDICAPPED	\$ 72,475	\$ 72,464	\$ 11
	17273 -	INSTITUTIONAL LIBRAR SEP	59,031	59,031	0
	17274 -	GENERAL LIBRARY SERVICES	102,603	102,596	7
	17276 -	LIBRARY ADMINISTRATION	24,191	24,188	3
	17277 -	LIBRARY NETWORKS	58,700	58,700	0
TOTAL GENERAL FUND			317,000	316,979	21
FEDERAL AND PRIVATE REVENUE FUND					
	47257 -	INST LIB SERVICES FPRA 04469	30,732	30,722	10
	47258 -	LIBRARY NETWORKS FPRA 04469	26,468	26,468	1
	47260 -	GEN LIB SERVICES FPRA 04469	83,576	83,263	313
	47262 -	LIBRARY ADMIN FPRA 04469	46,140	46,040	100
	47383 -	STATE LIBRARY-CETA 04469	12,162	7,638	4,524
	47470 -	BLIND & PHYSICALLY HANDICAPPED 04469	21,840	21,600	240
TOTAL FED & PRV REVENUE FUND			220,918	215,731	5,188
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	57170 -	FEDERATION GRANTS 05405	187,200	0	187,200
TOTAL AGENCY			\$ 725,118	\$ 532,710	\$ 192,409
MONT ADV COUNCIL FOR VOC ED 5116					
GENERAL FUND					
	17281 -	ADV COUNCIL-VOC ED GF	\$ 19,872	\$ 18,499	\$ 1,374
FEDERAL AND PRIVATE REVENUE FUND					
	47089 -	ADV COUNCIL-VOC ED FPRF 04471	50,000	45,797	4,203
TOTAL AGENCY			\$ 69,872	\$ 64,295	\$ 5,577
HISTOR SOCIETY BD OF TRUSTEES 5117					
GENERAL FUND					
	17266 -	HIST SOC ADMINISTRATION	\$ 80,873	\$ 78,956	\$ 1,918
	17267 -	HIST SOC LIB&ARCHIVES-GF	131,626	131,583	43
	17291 -	HIST SOC MUSEUM&GAL-GF	32,035	31,899	137
TOTAL GENERAL FUND			244,534	242,437	2,098
EARMARKED REVENUE FUND					
	27120 -	HIST SOC MUSEUM&GAL-ERF 02182	22,656	10,138	12,519
FEDERAL AND PRIVATE REVENUE FUND					
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	47008 - HIST SOC MUSEUM & GAL - PPRF	04011	\$ 2,292	\$ 1,897	\$ 395
	47148 - HIST SOC LIBBY DAM	04824	71,913	55,293	16,620
	47224 - 3RD HISTORY CONFERENCE	04014	8,667	5,211	3,456
	47225 - HIST SOC LIBRARY SPL PROJ	04014	42,208	38,100	4,108
	47275 - HIST SOC LIBRARY SPL PROJ	04824	671	671	0
	47276 - HIST SOC LIBBY DAM	04824	12,167	11,739	428
	TOTAL FED & PRV REVENUE FUND		137,918	112,911	25,007
REVOLVING FUND					
	77010 - HIST SOC MERCHANDISE	07076	250,978	239,609	11,369
	77011 - HIST SOC MAGAZINE	07076	131,264	121,869	9,395
	TOTAL REVOLVING FUND		382,242	361,478	20,764
	TOTAL AGENCY		\$ 787,350	\$ 726,964	\$ 60,388
BOARD OF REGENTS OF HIGHER ED 5118					
GENERAL FUND					
	16313 - REGENTS DISCRETIONARY GF		\$ 2,133,317	\$ 2,112,506	\$ 20,811
	17286 - REGENTS DISCRETIONARY GF		240,000	240,000	0
	17418 - REGENTS ADMIN ACCT		1,500	1,167	334
	TOTAL GENERAL FUND		2,374,817	2,353,673	21,145
EARMARKED REVENUE FUND					
	27035 - REGENTS OPERATIONS ERA	02106	17,353	17,331	22
	TOTAL AGENCY		\$ 2,392,170	\$ 2,371,004	\$ 21,167
BICENTENNIAL ADMINISTRATION 5120					
GENERAL FUND					
	16260 - BICENTENNIAL ADMINISTRATION	5	\$ 0	\$ 0	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
	47037 - BICENTENNIAL ADMIN	04122	98,785	97,653	1,133
	TOTAL AGENCY		\$ 98,785	\$ 97,653	\$ 1,133
MONT BUREAU OF MINES & GEOLOGY 5121					
GENERAL FUND					
	16290 - MONT BUREAU OF MINES & GEOLOGY		\$ 0	\$ 0	\$ 0
DEPARTMENT OF FISH & GAME 5201					
GENERAL FUND					
	17220 - F/G RECREATION & PARKS		\$ 487,917	\$ 479,187	\$ 8,730
EARMARKED REVENUE FUND					
	21044 - F&G PAVE PARKING ARFA	02131	2,800	1,084	1,716
	21045 - F&G DIST HDQTRS REMODEL	02131	189	0	189
	21055 - F&G PARK LAKE IMP	02131	8,687	2,200	6,487
	21056 - F&G PARK LAKE IMP	02131	0	0	0
	22129 - F&G DIST 1 HDQTRS OFF & LAB	02131	8,133	7,623	510
	22130 - F&G DIST 2 HDQTRS COLD STOR FAC	02131	2,208	0	2,208
	22131 - F&G DIST 3 HDQTRS AIR COND	02131	2,200	925	1,275
	22132 - F&G DIST 4 HDQTRS REMODEL OFF	02131	3,000	912	2,088
	22135 - F&G DT 5 HDQTRS STOR SHED	02131	250	0	250
	22136 - F&G DT 7 HDQTRS HEAT SHOP	02131	2,500	2,160	340
	22137 - F&G DT 7 HDQTRS FENCE STOR	02131	2,000	1,725	275
	22139 - F&G HELENA WAREHOUSE FAC	02131	700	536	164
	22154 - F&G NINEPIPE RD & PARK ARFA	02131	375	0	375
	22155 - F&G BLKFOOT CLRWTR RGE POND	02131	1,650	1,442	208
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
22157	F&G	WARM SPRGS POND 02131	\$ 5,000	\$ 3,400	\$ 1,600
22158	F&G	DEVELOP CANYON FERRY 02131	3,828	0	3,828
23183	F&G	DEVELOP CANYON FERRY 02204	7,500	7,500	0
24146	F&G	DEVELOP CANYON FERRY 02131	0	0	0
24147	F&G	CO FISH JOCKO RIVER RESD 02131	22,665	16,562	6,103
24148	F&G	CO FISH JOCKO RIVER RESD 02131	0	0	0
24149	F&G	CO FISH JOCKO RIVER RESD 02131	0	0	0
24150	F&G	CO FISH JOCKO RIVER RESD 02131	0	0	0
24151	F&G	CO FISH JOCKO RIVER RESD 02131	0	0	0
24152	F&G	CO GAME LAND ACQUIS DVLP 02131	450,000	259,278	190,722
24153	F&G	CO GAME BITTERROOT FENCE 02131	625	0	625
24154	F&G	CO GAME BITTERROOT BLDG 02131	625	0	625
24155	F&G	CO GAME CANYN FERY FACIL 02131	4,750	0	4,750
24156	F&G	CO GAME BLKTAIL BRIG & FEN 02131	1,900	1,727	173
24157	F&G	CO GAME FLEECER FENCE 02131	450	0	450
24158	F&G	CO GAME BEARTOOTH FENCE 02131	2,300	1,902	398
24161	F&G	CO GAME HELENA RES SHELTR 02131	700	0	700
24162	F&G	CO GAME COONEY AREA FENCE 02131	450	351	99
24163	F&G	CO GAME ISSAC AREA RD PRK 02131	950	905	45
24164	F&G	CO CSD-HELENA NEW BLDG 02131	607,335	604,280	3,055
24165	F&G	CO CSD-REN OFF REGION 7 02131	4,400	1,801	2,599
24166	F&G	CO CSD-REN OFF REGION 7 02131	5,000	5,000	0
24167	F&G	CO CSD-HEL CHAIN LNKFFNCE 02131	2,500	2,259	241
24169	F&G	CO CSD-CHLNK FEMSLAZ 02131	650	0	650
24170	F&G	CO CSD-CLD STRAGE MSLA 02131	5,000	4,704	296
24174	F&G	CO R&P-ACQ DEV WTR ST PKS 02205	100,000	11,631	88,369
24244	F&G	CO FISH-LAKE&STREAM IMPROV 02131	50,000	4,990	45,010
24245	F&G	CO FISH-YS RIV HATCH BGT 02131	10,000	3,497	6,503
24246	F&G	CO FISH-BLUWTR HATCH SIGG 02131	5,000	1,798	3,202
24247	F&G	CO FISH-PRESTON HATCH DVL 02131	50,000	0	50,000
24248	F&G	CO FISH-PRESTON HATCH DVL 02131	0	0	0
24284	F&G	BEARTOOTH PIPELINE 02131	9,950	853	9,097
25090	F&G	BEARTOOTH PIPELINE 02131	500,000	500,000	0
25082	F&G	FISH AND GAME DIST 5 HDG 02131	10,191	9,864	327
26051	L/R F&G	WM SPGS MACH SHD 02131	4,000	38	3,962
26052	L/R F&G	LAND FOR WLDLIFE 02131	12,300	0	12,300
26053	L/R F&G	FOX LKE DIKE SPL 02131	2,000	0	2,000
26054	L/R F&G	FRESNO DIKE FNCE 02131	9,200	1,031	8,169
26055	L/R F&G	FRESNO DIKE FNCE 02131	0	0	0
26056	L/R F&G	NINEPIPE STG SHD 02131	10,000	60	9,940
26057	L/R F&G	SECURITY FNC R1 02131	3,000	2,572	428
26058	L/R F&G	SECURITY FNC R1 02131	0	0	0
26059	L/R F&G	FURN HLNA CF BLG 02131	4,000	3,406	594
26062	L/R F&G	DEV FSH SML GME 02131	900,000	324,646	575,354
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26064	-	L/R F&G DEV FSH SML GME 02131	\$ 0	\$ 0	\$ 0
26142	-	L/R F&G ACQ & DEV SNOBLE 02207	30,000	0	30,000
27050	-	F/G LAW ENFORCEMENT 02131	2,031,519	2,009,762	21,757
27055	-	F/G ENVIRONMENT & INFO 02131	980,829	951,814	29,015
27058	-	F/G CENTRALIZED SERVICE 02131	1,518,872	1,479,866	39,006
27060	-	F/G GAME MANAGEMENT 02131	1,099,853	998,902	100,951
27061	-	F/G FISHERIES 02131	1,329,322	1,123,468	205,854
27063	-	F/G PLANNING 02131	71,463	61,156	10,307
27064	-	F/G RECREATION & PARKS 02131	418,495	381,282	37,213
27139	-	F/G RECREATION & PARKS 02204	164,092	145,998	18,094
27140	-	F/G RECREATION & PARKS 02205	190,163	182,813	7,350
27141	-	F/G LAW ENFORCEMENT 02206	32,800	32,796	4
27144	-	F/G LAW ENFORCEMENT 02207	24,200	11,073	13,127
27145	-	F/G RECREATION & PARKS 02207	30,000	622	29,378
27269	-	F/G RECREATION & PARKS 02207	0	0	0
27271	-	F&G BSMT REMOD & LANDSCAP 02131	35,000	0	35,000
27272	-	F&G GRIZZLY BEAR STUDY 02131	18,611	17,133	1,478
TOTAL EARMARKED REVENUE FUND			10,816,180	9,189,437	1,626,743
FEDERAL AND PRIVATE REVENUE FUND					
42119	-	F&G ACQUIRE & DEVELOP LAND 04522	444,000	402,928	41,072
42120	-	F&G NINEPIPE RD & PARK AREA 04522	1,125	0	1,125
42121	-	F&G BLKFT CLRWTR GME RGE PD 04522	4,950	4,567	383
42123	-	F&G WARM SPRGS POND 04522	15,000	225	14,775
42124	-	F&G DEVELOP CANYON FEPRY 04522	6,831	1,958	4,872
42131	-	F&G FENCE BEARTOOTH GME RGE 04522	3,606	1,497	2,109
44186	-	F&G GAMF-LAND ACQUIS-DVLP 04522	450,000	224,650	225,350
44187	-	F&G CO GAME-BITTFROOT FENCE 04522	1,875	0	1,875
44188	-	F&G CO GAME-BITEROOT BLDG RESD 04522	1,875	0	1,875
44189	-	F&G CO GAME-CANYN FEPRY FPCN 04522	14,250	0	14,250
44190	-	F&G CO GAME-BLKTAIL BRIGE&FEN 04522	5,700	5,182	518
44191	-	F&G CO GAME FLECCER FENCE 04522	1,350	0	1,350
44192	-	F&G CO GAME-BEARTOOTH FENCE 04522	6,800	0	6,800
44195	-	F&G CO GAME-HELENA RES SHELTR 04522	2,100	0	2,100
44196	-	F&G CO GAME-COONEY AREA FENCE 04522	1,350	1,052	298
44197	-	F&G CO GAME-ISSAC AREA RD PRK 04522	2,850	1,237	1,613
44198	-	F&G CO R&P-FISH ACCESS SITES 04940	500,000	479,443	20,557
44200	-	F&G CO R&P-ACQ DEV WTR ST PKS 04186	100,000	11,631	88,369
45210	-	F&G CO R&P-ACQ DEV WTR ST PKS 04940	500,000	500,000	0
45298	-	F & G SO SAND REC AREA 04940	520,560	517,165	3,395
46038	-	L/R F&G ACQ & DEV SNOBLE 04186	30,000	0	30,000
46103	-	L/R F&G LAND FOR WLDLIFE 04522	18,450	0	18,450
46105	-	L/R F&G FRESNO DIKE FNCE 04522	13,800	1,547	12,254
46106	-	L/R F&G WM SPGS MACH SHD 04522	6,000	38	5,962
46107	-	L/R F&G FOX LKE DIKE SPL 04522	3,000	0	3,000
46109	-	L/R F&G NINEPIPE STG SHD 04522	15,000	91	14,909
46158	-	L/R F&G DEV FSH SML GME 04940	900,000	324,646	575,354
46229	-	BOR HEADWATER BICEN PROJECT 04186	250,000	0	250,000
47100	-	PLANNING 04522	92,502	57,657	34,845
47101	-	F/G ENVIRONMENT & INFO 04522	450,344	364,137	86,207
47102	-	F/G GAME MANAGEMENT 04522	1,660,570	1,216,243	444,327
47104	-	F/G LAW ENFORCEMENT 04522	24,993	21,965	3,028
47108	-	F/G FISHERIES 04522	507,750	485,252	22,498
47147	-	F/G LAW ENFORCEMENT 04820	39,083	38,223	860
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47156	-	F/G RECREATION & PARKS 04940	\$ 37,500	\$ 37,465	\$ 35
47157	-	F/G CENTRALIZED SERVICE 04940	56,444	32,344	24,100
47162	-	E & I RANKING OF WLDLF VALUES 04522	25,580	14,808	10,772
47165	-	E & I RANKING OF WLDLF VALUES 04940	1,000,000	1,000,000	0
47471	-	E & I RANKING OF WLDLF VALUES 02131	0	0	0
47472	-	G&G GRIZZLY BEAR STUDY 04522	30,411	27,954	2,457
47486	-	G&G GRIZZLY BEAR STUDY 04522	4,200	4,200	0
TOTAL FED & PRV REVENUE FUND			7,749,849	5,778,105	1,971,744
TOTAL AGENCY			\$ 19,053,946	\$ 15,446,729	\$ 3,607,217
DEPT HEALTH & ENVIRON SCIENCES 5301					
GENERAL FUND					
12259	-	DEPT OF HEA WTR POL	\$ 2,796,957	\$ 2,615,698	\$ 181,259
16256	-	DEPT OF HEA WTR POL	0	0	0
17203	-	COMMUNICABLE DISEASE	125,154	124,747	407
17215	-	MANAGEMENT SERVICES	398,525	367,930	30,595
17240	-	COMP HEALTH PLANNING	147,675	136,580	11,095
17245	-	HEALTH CARE FAC & MNPWR	223,108	213,002	10,106
17247	-	HEALTH SERVICES	820,308	788,896	31,412
17256	-	ENVIRONMENTAL HEALTH	994,216	987,287	6,929
17257	-	ENVIRONMENTAL HEALTH	20,000	20,000	0
TOTAL GENERAL FUND			5,525,943	5,254,140	271,803
EARMARKED REVENUE FUND					
27164	-	ENVIRONMENTAL HEALTH 02227	1,200,000	656,273	543,727
27189	-	WATER & WASTE WATER OP 02970	12,472	12,425	47
27209	-	DEPT OF HEALTH SUB DIVISION 02010	90,300	73,881	16,419
27262	-	DEPT OF HEALTH VAR 02009	134,700	67,773	66,927
27275	-	ENVIRONMENT FEES FIS 02011	57,323	15,446	41,877
TOTAL EARMARKED REVENUE FUND			1,494,795	825,798	668,997
FEDERAL AND PRIVATE REVENUE FUND					
47039	-	HEALTH SERVICES 04237	54,755	38,798	15,957
47054	-	COMMUNICABLE DISEASE 04413	239,945	182,023	57,922
47055	-	COMP HEALTH PLANNING 04413	248,965	211,875	37,090
47056	-	HEALTH SERVICES 04413	5,377,276	4,342,594	1,034,682
47057	-	ENVIRONMENTAL HEALTH 04413	2,029,915	1,567,423	462,492
47058	-	HEALTH CARE FAC & MNPWR 04413	1,115,455	607,088	508,367
47060	-	MANAGEMENT SERVICES 04413	250,738	207,453	43,285
47163	-	DEPT OF HLTH SWINE INFL 04413	77,932	61,769	16,163
47438	-	DEPT OF HEALTH - TITLE XX 04413	250,560	250,200	360
TOTAL FED & PRV REVENUE FUND			9,645,541	7,469,223	2,176,318
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
57082	-	DEPT OF HEALTH HILL BUR CONST 05467	1,725,000	1,378,622	346,378
57084	-	DEPT OF HEALTH MFRIT SYSTEM 05402	28,301	28,299	2
57104	-	DEPT OF HEALTH 314 D 05402	105,000	89,690	15,310
TOTAL FED & PPV GRANT CLEARANCE FUND			1,858,301	1,496,611	361,690
TOTAL AGENCY			\$ 18,524,580	\$ 15,045,772	\$ 3,478,808
DEPARTMENT OF HIGHWAYS 5401					
EARMARKED REVENUE FUND					
21070	-	HWY COMPLEX ACQ & A & E FEES 02138	\$ 27,203	\$ 0	\$ 27,203
22178	-	DEPT OF HIGHWAYS MAT & EQUIP 02138	1,068,405	477,550	590,855
24145	-	HWY CITY-CTY LOCAL ASSISTANCE 02138	2,168,129	1,593,749	574,380
24182	-	HIGHWAYS CO MINOR ALTERATIONS 02138	57,500	57,500	0
24183	-	HIGHWAYS CO SANDHOUSE ST REGIS 02138	18,150	3,000	15,150
24194	-	HIGHWAYS CO REROOF OFF KALISP 02138	7,500	5,466	2,034
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
24189 -	HIGHWAYS CO	CONST GAR DUTTON	\$ 19,550	\$ 11,577	\$ 7,973
24191 -	HIGHWAYS CO	CONST GAR GLENDIVE	38,000	0	38,000
24192 -	HIGHWAYS CO	CONST GAR FLAXCO	24,900	14,207	10,693
24197 -	HIGHWAYS CO	CONST SDHSE P BURG	13,200	2,500	10,700
24199 -	HIGHWAY CO	CONST GAR BIG TBR	23,200	0	23,200
24200 -	HIGHWAYS CO	CONST SDHSE RGRS	15,000	275	14,725
24204 -	HIGHWAYS	REN SEWER BILLING	2,500	0	2,500
24207 -	HIGHWAYS CO	CONST WEH STACBT	125,000	0	125,000
24208 -	HIGHWAYS CO	CONST BLDG MILEG	5,500	0	5,500
24210 -	HIGHWAYS CO	CONST SDHSE PLTWD	10,000	0	10,000
24211 -	HIGHWAYS CO	CONST TLR PAD EW	5,000	0	5,000
24213 -	HIGHWAYS CO	CONST SDHSE LPNCO	15,000	1,125	13,875
24214 -	HIGHWAYS CO	CONST FLR DUCK CK	5,000	0	5,000
24215 -	HIGHWAYS CO	CONST BLDG LKSIDE	2,800	0	2,800
24218 -	HIGHWAYS CO	CONST SDHSE LOLO	10,000	0	10,000
24219 -	HIGHWAYS CO	CONST BLDG HT SPG	2,800	0	2,800
24221 -	HIGHWAYS CO	CONST BLDG SUN RV	4,225	0	4,225
24228 -	HIGHWAYS CO	CONST BLDG FT BEN	4,225	0	4,225
24230 -	HIGHWAYS CO	CONST BLDG NYACK	2,800	0	2,800
24231 -	HIGHWAYS CO	CONST SDHSE ALBRT	16,500	0	16,500
24232 -	HIGHWAYS CO	CONST SDHSE MSLA	16,500	0	16,500
24233 -	HIGHWAYS CO	CONST SDHSE DPLG	10,000	0	10,000
24234 -	HIGHWAYS CO	CONST BLDG WLFCK	4,225	0	4,225
24235 -	HIGHWAY CO	CONST WEI STABNR	125,000	0	125,000
24236 -	HIGHWAY CO	CONST GAR WLFENT	24,100	0	24,100
24237 -	HIGHWAYS CO	CONST BLDG POLEBK	2,500	0	2,500
24238 -	HIGHWAYS CO	CONST BLDG CASCAD	4,225	0	4,225
24314 -	MOTOR	POOL COMPLEX CONSTR	227,000	170,815	56,185
26071 -	MOTOR	POOL COMPLEX CONSTR	0	0	0
26073 -	MOTOR	POOL COMPLEX CONSTR	0	0	0
27069 -	HWY	PRECONSTRUCTION 02138	2,981,929	2,964,668	17,261
27070 -	HWY	TRAVEL PROMOTION 02138	652,103	651,661	442
27071 -	HWY	MAINTENANCE 02138	20,392,593	20,181,569	211,024
27072 -	HWY	CONSTRUCTION 02138	20,949,918	19,789,697	1,160,221
27073 -	HWY	GENERAL OPERATIONS 02138	4,462,926	4,140,727	322,199
27234 -	HWY	COAL AREA HWY IMPROVEMENT	5,908,195	0	5,908,195
27240 -	HWY	COAL AREA HWY IMPROVEMENT	1,239,300	1,239,300	0
TOTAL EARMARKED REVENUE FUND			60,692,601	51,305,386	9,387,215
FEDERAL AND PRIVATE REVENUE FUND					
47051 -	HWY	CONSTRUCTION 04410	102,772,601	99,229,006	3,543,595
47052 -	HWY	GENERAL OPERATIONS 04410	1,591,077	1,589,882	1,195
47053 -	HWY	PRECONSTRUCTION 04410	5,878,970	5,539,931	339,039
TOTAL FED & PRV REVENUE FUND			110,242,648	106,358,819	3,883,829
REVOLVING FUND					
76021 -	HWY	PRECONSTRUCTION 04410	0	0	0
77012 -	HWY	MOTOR POOL ADMIN 07078	659,534	521,345	138,189
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		77021 - HWY EQUIPMENT PROGRAM 07235	\$ 5,187,908	\$ 5,113,085	\$ 534,823
		77130 - HIGHWAYS A R 07234	500,000	114,474	385,526
		TOTAL REVOLVING FUND	6,347,442	5,748,904	598,538
		TOTAL AGENCY	\$177,282,691	\$163,413,109	\$ 13,869,582
DEPARTMENT OF STATE LANDS	5501				
	GENERAL FUND				
		17032 - LNDS SALINE-ALKALI STDY	\$ 235,794	\$ 234,114	\$ 1,680
		17033 - LNDS LAND ADMIN	181,081	145,547	35,534
		17034 - LNDS RECLAMATION PROG	379,092	346,016	33,076
		17036 - LNDS CNT MGT OPR	331,865	290,903	40,962
		17039 - LNDS CNT MGT OPR	175,000	175,000	0
		TOTAL GENERAL FUND	1,302,832	1,191,580	111,252
	EARMARKED REVENUE FUND				
		26040 - LNDS CNT MGT OPR	0	0	0
		27040 - LNDS RESOURCE DEVELOP 02114	345,439	271,078	74,361
		27267 - RECLAMATION OPERATIONS 02173	20,000	0	20,000
		TOTAL EARMARKED REVENUE FUND	365,439	271,078	94,361
	FEDERAL AND PRIVATE REVENUE FUND				
		47183 - RECLAMATION OPERATIONS 02173	13,000	13,000	0
		47184 - PP&L STUDY 04018	46,389	22,341	24,048
		47185 - ASR&O EIS 04018	199,470	44,405	155,065
		47186 - OLD WEST ACCELERATED SOIL SUR 04018	150,000	82,316	67,684
		47367 - BENTONITE SPOILS 04018	45,897	26,221	19,676
		47375 - WESTERN ENERGY CO EIS 04018	30,000	17,299	12,701
		47425 - RECLAMATION CETA 04018	2,822	0	2,822
		47477 - LANDS MONTCO EIS 04018	22,622	590	22,032
		47478 - LANDS SHELL OIL EIS 04018	24,062	0	24,062
		TOTAL FED & PRV REVENUE FUND	534,262	206,172	328,090
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
		57046 - LANDS SHELL OIL EIS 04018	7,000	7,000	0
		57047 - LANDS SHELL OIL EIS 04018	7,000	7,000	0
		TOTAL FED & PRV GRANT CLEARANCE FUND	14,000	14,000	0
		TOTAL AGENCY	\$ 2,216,533	\$ 1,682,830	\$ 533,703
DEPARTMENT OF LIVESTOCK	5603				
	GENERAL FUND				
		17023 - LVSTK R F R RABIES	\$ 14,944	\$ 14,717	\$ 227
		17024 - LVSTK R F R RABIES	53,321	53,321	0
		17025 - LVSTK MILK AND EGG PROG	148,720	143,325	5,395
		17026 - LVSTK DIAGNOSTIC LAB	157,124	157,122	2
		17030 - LVSTK ANIMAL HEALTH ADM	27,693	25,089	2,604
		17031 - LVSTK CENT SERV	13,141	9,904	3,237
		TOTAL GENERAL FUND	414,943	403,478	11,465
	EARMARKED REVENUE FUND				
		27107 - LVSTK CENT SERV 02149	85,900	85,875	25
		27108 - LVSTK PRED ANIMAL CTL 02149	279,727	193,607	86,120
		27109 - LVSTK INSPECTION E CTL 02149	1,093,329	1,070,782	22,547
		27110 - LVSTK CENT SERV 02151	57,534	57,079	455
		27111 - LVSTK DISEASE CONTROL 02151	323,080	297,720	25,360
		27112 - LVSTK DIAGNOSTIC LAB 02151	177,914	167,795	10,119
		27113 - LVSTK ANIMAL HEALTH ADM 02151	41,809	40,363	1,446
		27263 - BRUCILLOSIS EMERGENCY 02150	42,000	28,689	13,311
		TOTAL EARMARKED REVENUE FUND	2,101,293	1,941,910	159,383
	FEDERAL AND PRIVATE REVENUE FUND				
		47034 - LVSTK MILK AND EGG PROG 04099	10,352	9,698	654
		47196 - LVSTK INSPEC & CONTROL 04099	5,652	5,610	42
		47432 - PARK RESEARCH & MARKETING 04001	23,000	22,915	85
		47436 - DISEASE CONTROL CETA FUNDS 04099	42,218	38,482	3,736
		TOTAL FED & PRV REVENUE FUND	81,222	76,705	4,517
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 2,597,458	\$ 2,422,093	\$ 175,365
DEPT OF NAT RESOURCES & CONSER	5706				
GENERAL FUND					
16227 -	DEPT OF NAT RESOURCES & CONSER		\$ 0	\$ 0	\$ 0
16232 -	DEPT OF NAT RESOURCES & CONSER		0	0	0
16268 -	DEPT OF NAT RESOURCES & CONSER		0	0	0
16292 -	DNR WATER RESOURCES		47,500	40,361	7,139
17183 -	DNR WATER ENGINEERING		726,147	675,173	50,974
17185 -	DNR WATER RIGHTS		675,590	671,259	4,331
17187 -	DNR FLOODWAY MNGMT		43,667	40,950	2,717
17194 -	DNR CENTRALIZED SERVICE		757,338	737,216	20,122
17197 -	CONSERVATION DISTRICTS		135,400	135,220	180
17199 -	DNR GRAZING DISTRICTS		26,046	24,784	1,262
17223 -	DNR WATER RESOURCES PLN		194,801	190,306	4,495
17227 -	DNR FOREST MNGMT		712,975	712,305	670
17231 -	DNR INSTIT FOREST WORK		84,980	84,858	122
17232 -	DNR FIRE PROTECTION ,KU		1,040,680	898,112	142,568
17250 -	DNR ENERGY PLANNING		139,568	138,138	1,430
17268 -	FOREST MANAGEMENT		50,000	43,259	6,741
	TOTAL GENERAL FUND		4,634,692	4,391,941	242,751
EARMARKED REVENUE FUND					
27027 -	DNR FOREST MNGMT 02100		61,803	37,551	24,252
27115 -	DNR FIRE PROTECTION 02156		658,436	593,698	64,738
27116 -	DNR FOREST MNGMT 02160		59,833	53,554	6,279
27157 -	DNR OIL & GAS REG 02219		280,706	270,431	10,275
27158 -	DNR CENTRALIZED SERVICE 02219		26,400	25,222	1,178
27165 -	DNR CENTRALIZED SERVICE 02231		1,500	1,480	20
27166 -	DNR GRAZING DISTRICTS 02231		18,774	17,326	1,448
27198 -	DNR RENUABLE RESORS ADMN 02950		102,534	72,327	30,207
27190 -	DNR ENERGY PLANNING 02013		687,208	192,685	494,523
27232 -	ALTERNATIVE ENERGY TAX D N R 02951		959,587	241,358	718,229
27264 -	MILK RIVER STUDY 02950		38,800	22,006	16,794
27265 -	MILK RIVER STUDY 02950		40,115	40,115	0
27266 -	POWDER RIVER STUDY 02950		16,995	2,627	14,369
	TOTAL EARMARKED REVENUE FUND		2,952,691	1,570,380	1,382,312
FEDERAL AND PRIVATE REVENUE FUND					
46070 -	POWDER RIVER STUDY 02950		0	0	0
47029 -	DNR WATER RESOURCES PLN 04059		186,300	186,135	165
47070 -	DNR FIRE PROTECTION 04419		864,126	831,420	32,706
47071 -	DNR FOREST MNGMT 04419		8,000	7,798	202
47087 -	DNR FOREST MNGMT 04441		215,589	199,066	16,523
47166 -	HIGH PLAINS COOPERATIVE 04059		236,052	212,280	23,772
47359 -	CENTRALIZED SERVICES CETA 04441		25,310	17,580	7,730
47361 -	WATER RESOURCES CETA 04441		75,175	52,519	22,656
47362 -	FOREST RESOURCES CETA 04441		771,512	649,828	121,684
47363 -	WATER RESOURCES PAINTED ROCKS 04059		400,000	316,885	83,115
47364 -	RESOURCEF DIST SEDIMENT STUDY 04059		23,973	15,670	8,303
47365 -	OLD WEST WATER GRANT 04059		157,807	152,786	5,021
47366 -	FOPLAR RIVER TASK FORCE 04059		25,000	4,705	20,295
	TOTAL FED & PRV REVENUE FUND		2,988,844	2,646,672	342,172
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
67002 -	DNR RESORS DVLPMTN LOAN 06001		2,000,000	0	2,000,000
	TOTAL AGENCY		\$ 12,576,227	\$ 8,608,993	\$ 3,967,235
DEPARTMENT OF REVENUE	5801				
GENERAL FUND					
17158 -	REV LEGAL		\$ 126,943	\$ 124,799	\$ 2,144
17162 -	REV DATA PROC DIV		289,648	289,645	3
17172 -	REV CORPORATION TAX		338,543	327,837	10,706
17179 -	REV PROPERTY VALUATION		6,773,292	6,771,955	1,337
17214 -	REV DIRECTORS OFFICE		82,644	76,858	5,786
17217 -	REV MISC TAXES		251,862	232,436	19,426
17220 -	REV INCOME & INHER TAX		895,701	853,630	42,071
17225 -	REV INVEST BUPEAU		227,891	190,204	37,687
17233 -	REV OPERATIONS DIV		186,662	179,263	7,399
17234 -	REV RESEARCH		185,198	152,194	33,004
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
17235	-	REV ACCT & AUDIT	\$ 392,096	\$ 385,250	\$ 6,846
17301	-	REVENUE INHERITANCE TAX	115,979	101,473	14,506
TOTAL GENERAL FUND			9,866,459	9,685,544	180,915
EARMARKED REVENUE FUND					
27021	-	REVENUE INHERITANCE TAX	0	0	0
27022	-	REV MISC TAXES 02088	12,412	11,342	1,070
27023	-	REV LIQUOR DIV 02089	1,124,474	910,168	214,306
27024	-	REV LIQUOR DIV 02093	4,423,817	4,258,571	165,246
27025	-	REV INVEST BUREAU 02093	118,087	117,903	184
27026	-	REV DATA PROC DIV 02093	141,877	119,273	22,604
27087	-	REV MOTOR FUEL TAX 02138	349,593	336,444	13,149
27096	-	REV DIRECTORS OFFICE 02138	57,956	53,978	3,978
27206	-	REVENUE INHERITANCE 02087	17,289	15,175	2,114
TOTAL EARMARKED REVENUE FUND			6,245,505	5,822,854	422,651
FEDERAL AND PRIVATE REVENUE FUND					
47140	-	REVENUE INHERITANCE 02087	0	0	0
47141	-	REV ACCT & AUDIT 04007	53,680	44,483	9,198
47142	-	REV INVEST BUREAU 04754	231,269	221,680	9,589
47143	-	REV DATA PROC DIV 04003	7,185	312	6,873
47167	-	REVENUE-WELFARE FRAUD INVEST. 04002	8,911	486	8,425
47199	-	REVENUE AUDIT & ACCNTS FED 04007	4,583	0	4,583
47355	-	REVENUE-CHILD SUPPORT ENFORCE. 04002	38,983	28,429	10,554
47356	-	REV.-INVESTIGATION-WELFARE FRD 04754	76,546	41,181	35,365
47357	-	REV MASS APPPAISAL CETA 04021	411,060	251,172	159,888
47368	-	REVENUE CETA PROJECT 04754	8,385	7,944	441
TOTAL FFD & PRV REVENUE FUND			840,602	595,687	244,916
REVOLVING FUND					
77025	-	REV MOTOR FUEL TAX 07061	7,200	1,119	6,081
77019	-	REV MOTOR FUEL TAX 07061	0	0	0
77041	-	REVENUE CENTRAL SUPPLY 07243	100,000	72,309	27,691
77042	-	REVENUE-LIQUOR PURCHASE AA 07154	28,355,659	27,756,549	599,110
77043	-	REV.-LIQ. TAX CITY-COUNTY AA 07154	1,574,550	1,571,684	2,866
77044	-	REV.-LIQ. TAX CITY-COUNTY AA 07154	4,683,781	4,683,781	0
77045	-	REV. - LIQUOR EXCISE 07154	6,288,200	6,286,748	1,452
77046	-	REV. - LIQUOR PROFITS 07154	7,706,200	7,189,862	516,338
77065	-	REV.-LIQ. LICENSE TAX TRANSFER 07154	406,138	392,922	13,216
77132	-	REV LEGAL CHILD SUPPORT 07277	5,480	1,335	4,145
77133	-	REV INVESTIGATION CHLD SUPRT 07277	17,792	9,987	7,805
77134	-	REV AUDIT & ACCTG CHLD SUPRT 07277	5,000	2,093	2,907
77136	-	REVENUE DATA PROCESSING 07153	89,194	73,552	15,642
TOTAL REVOLVING FUND			49,239,194	48,041,941	1,197,253
TOTAL AGENCY			\$ 66,191,760	\$ 64,146,026	\$ 2,045,735
DEPARTMENT OF ADMINISTRATION 6101 GENERAL FUND					
15272	-	D OF A GRAND JURY	\$ 138,420	\$ 20,338	\$ 118,083
16282	-	D OF A GRAND JURY	5,307	5,307	0
17008	-	D OF A PERSONNEL	431,792	391,576	40,216
17009	-	D OF A PURCHASING	222,940	222,125	815
17012	-	D OF A MANAGEMENT SYS	161,301	161,292	9
17015	-	D OF A GENERAL SERVICE	638,819	571,237	67,582
17016	-	D OF A APCH & ENGINEER	111,480	86,445	25,035
17020	-	D OF A ACCOUNTING	531,680	465,420	66,260
17021	-	D OF A GOVERNOR ELECT	30,000	0	30,000
17022	-	D OF A ADMINISTRATION	140,408	140,079	329
17129	-	D OF A LABOR RELATIONS	133,551	127,295	6,256
17130	-	D OF A EXTRADITION PRIS	72,807	71,678	1,129
17131	-	D OF A RECORDS MANAGEMT	84,447	84,269	178
17132	-	D OF A STATE INSURANCE	514,254	513,422	832
17300	-	EMERGENCY & DISASTER	375,000	30,595	344,405
17400	-	TREA CASH ACCOUNT RECON	31,000	16,530	14,470
17414	-	U SYSTEM SBAS PROJECT	300,000	239	299,761
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL GENERAL FUND			\$ 3,923,206	\$ 2,907,847	\$ 1,015,360
EARMARKED REVENUE FUND					
26203	-	W SYSTEM SBAS PROJECT	0	0	0
26214	-	HWY-UPGRADE PRESENT FACILTY	150,000	24,247	125,753
		02138			
26215	-	HWY-EQUIPMENT GARAGE HAMILTN	42,000	0	42,000
		02138			
26216	-	HWY EQUIP GARAGE SUMMIT	75,000	6,650	68,350
26217	-	HWY-EQUIP GAR MCDONALD PASS	52,000	0	52,000
		02138			
26218	-	HWY-EQUIP GAR MCDONALD PASS	0	0	0
		02138			
26219	-	HWY-EQUIP GAR MCDONALD PASS	0	0	0
		02138			
26220	-	HWY-SAND HOUSE AT HARLEM	15,000	0	15,000
		02138			
26221	-	HWY-EQUIP GARAGE-MALTA	32,000	0	32,000
26222	-	HWY-EQUIP GARAGE-MALTA	0	0	0
		02138			
26223	-	HWY-SAND HOUSE BROADUS	18,000	0	18,000
		02138			
26224	-	HWY-EQUIP GARAGE WINNETT	24,800	0	24,800
		02138			
26225	-	HWY-EQUIP GARAGE PHILLIPSBG	32,000	0	32,000
		02138			
26226	-	HWY-EQUIP GARAGE PHILLIPSBG	0	0	0
		02138			
26227	-	HWY-SAND HOUSE BOZEMAN	15,000	0	15,000
		02138			
26228	-	HWY-SAND HOUSE BOZEMAN	0	0	0
		02138			
26229	-	HWY-SAND HOUSE BOZEMAN	0	0	0
		02138			
26230	-	HWY-SAND HOUSE BEAVERSLIDE	15,000	0	15,000
		02138			
26231	-	HWY-GARAGE WHT SULPHUR SP	30,000	0	30,000
		02138			
27029	-	HWY-GARAGE WHT SULPHUR SP	282,491	282,491	0
		02138			
27170	-	D OF A PASSENGER TRAM	2,600	1,187	1,413
		02520			
27186	-	DA RENEWABLE RESORS ADMN	30,950	14,437	16,513
		02950			
27203	-	WORKERS COMP JUDGE	143,474	141,833	1,641
		02012			
TOTAL EARMARKED REVENUE FUND			960,315	470,845	489,470
FEDERAL AND PRIVATE REVENUE FUND					
42012	-	WORKERS COMP JUDGE	60,500	60,500	0
		02012			
42015	-	DEPART ADMIN ADJ GEN HANGAR	479,473	472,615	6,858
		04530			
43292	-	DEPT ADMIN UM YELLOW BAY	357,500	325,124	32,376
		04530			
44182	-	D OF A RENOVATE & LAND ACQUPS	390,000	370,212	19,788
		04530			
44183	-	F&G AC DEV ST LAND BASED PK	193,500	190,245	3,255
		04530			
44221	-	DA ST PRISON CONSTR NEW PRIS	4,400,000	4,399,288	712
		04601			
44223	-	DA HIGH PAT CONTR HDQ GLEN	105,375	13,991	91,384
		04601			
44345	-	WARM SPRINGS MEDICARE	156,600	155,165	1,435
		04601			
44346	-	CENTER FOR AGED DORM	193,400	193,338	62
		04601			
45281	-	DA GALEN ST HOS SEW CHL	14,250	12,990	1,260
		04530			
46036	-	*L/R D/A CAP COMP DEV LD	100,000	40,986	59,014
		04120			
46111	-	*L/R MSU 7TH&8TH FLOORS	115,000	108,227	6,773
		04530			
46112	-	L/R IGP GNL AV UTL AIR P	100,000	0	100,000
		04530			
46113	-	*L/R MSU REM 4TH LIBRARY	50,000	3,413	46,587
		04530			
46114	-	*L/R INST WS CST SEW DIS	375,000	0	375,000
		04530			
46115	-	*L/R MIL AFF ARMORY MISS	627,000	570,187	56,813
		04530			
46116	-	*L/R MIL AFF ARMORY MISS	22,546	22,546	0
		04530			
46117	-	*L/R F&G DEV STATE PARKS	220,000	121,169	98,831
		04530			
46118	-	*L/R F&G BANNACK MONUMEN	37,500	29,650	7,850
		04530			
46119	-	*L/R F&G L&C STATE PK II	75,000	0	75,000
		04530			
46120	-	*L/R INST 8LDR SEWER SYS	200,000	0	200,000
		04530			
46121	-	*L/R INST C/O TWO NRS HM	500,000	0	500,000
		04530			

CONTINUED

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46122 -	*L/R F&G MAKOSHIKA ST PK	04530	\$ 56,500	\$ 17,783	\$ 38,717
46133 -	*L/R F&G MAKOSHIKA ST PK	04601	0	0	0
46226 -	*L/R F&G MAKOSHIKA ST PK	04530	13,478	13,478	0
46294 -	*L/R F&G MAKOSHIKA ST PK	04120	116,500	116,500	0
47030 -	D OF A PERSONNEL	04080	79,867	79,848	19
47035 -	D OF A GENERAL SERVICE	04120	150,200	149,786	414
47198 -	D/A MGMT SYST CETA	04052	5,727	5,229	498
47228 -	D OF A PERSONNEL CETA	04052	28,352	13,105	15,247
47271 -	D OF A COMMUNICATIONS	04780	27,000	23,383	3,617
47373 -	D/A RECORDS MGMT CETA	04052	3,549	1,997	1,552
47444 -	L/R TRF TO L/R BPICA	04601	3,921,724	2,534,138	1,387,586
TOTAL FED & PRV REVENUE FUND			13,175,541	10,044,893	3,130,648
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
61047 -	DA RENOVATION PROJ GALEN	06142	43,618	42,703	915
61050 -	DA CARBON HILLS PROJ PINE HS	06142	95,000	81,029	13,971
62011 -	DA CARBON HILLS PROJ PINE HS	06142	1,494,241	1,494,241	0
62014 -	DA CARBON HILLS PROJ PINE HS	06142	2,078,702	2,078,702	0
62015 -	DEPT ADMIN NMC NEW LIBRARY	06142	20,000	2,669	17,331
62018 -	DEPT ADMIN UM SCI COMPLEX	06142	228,082	222,728	5,355
62019 -	DEPT ADMIN UM YELLOW BAY	06142	175,682	175,269	413
62020 -	DEPT ADMIN UM CLINICAL SERV	06142	400,000	399,544	456
62023 -	DEPT ADMIN UM CLINICAL SERV	06142	152,850	152,850	0
62031 -	DEPT ADMIN UM CLINICAL SERV	06142	2,000	2,000	0
62043 -	DEPT ADMIN UM CLINICAL SERV	06142	3,327	3,327	0
62049 -	D A LRBP WRN SPRINGS WRN KAN	06142	345,000	290,063	54,937
62051 -	D A LRBP ADJ GEN HANGAR	06142	44,636	43,683	953
63003 -	D A GALEN MISC REPAIRS	06142	64,000	61,652	2,348
64000 -	VO-TECH CENTER GT FALLS	06142	1,000,000	956,456	43,544
64001 -	VO-TECH CENTER GT FALLS	06142	800,000	800,000	0
64004 -	REMODEL ADD MITCHELL BLDG DA	06142	1,877,000	1,713,550	163,450
64006 -	REMODEL ADD MITCHELL BLDG DA	06142	404,452	404,452	0
64007 -	REMODEL ADD MITCHELL BLDG DA	06142	30,000	30,000	0
64008 -	REMODEL ADD MITCHELL BLDG DA	06142	329,897	329,897	0
64014 -	NMC CURBS SIDEWALKS IMPROVMT	06142	95,990	84,091	11,899
64015 -	UM MAJOR MAINT & RENOVATE	06142	408,646	405,663	2,983
64016 -	UM RENOVATE OLD LIBRARY	06142	1,500,000	693,409	806,591
64018 -	F&G IMPROVE MISC STATE PARKS	06142	193,500	190,245	3,255
64021 -	BLDR RVR SCH REM HOSP PHAS II	06142	285,000	73,311	211,689
64022 -	BLDR RVR SCH REN COTTAGES	06142	95,000	0	95,000
64023 -	BLDR RVP SCH REN LAUNDRY	06142	75,000	6,407	68,593
64024 -	BLDR RVP SCH REN LAUNDRY	06142	8,663	8,663	0
64027 -	BLDR RVR SCH REN LAUNDRY	06142	41,476	41,476	0
64029 -	BLDR RVR SCH REN LAUNDRY	06142	7,500	7,500	0
64032 -	PINE HILLS CAMPUS FIRE ALARM	06142	52,813	40,006	12,806
64033 -	WARM SPGS HOSP FIRE PROTECTN	06142	80,000	65,516	14,484
64034 -	WARM SPGS HOSP MFDICARE MEDIC	06142	105,000	100,724	4,276
64037 -	WARM SPGS HOSP REPAIR GATES	06142	5,000	3,915	1,085
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
64038	-	WARM SPGS HOSP ROOF NURSE HOM	\$ 32,300	\$ 24,856	\$ 7,444
		06142			
64039	-	WARM SPGS HOSP CONNECT HEAT	25,000	19,532	5,468
		06142			
64044	-	WARM SPGS HOSP CONNECT HEAT	912,498	912,498	0
		06142			
64045	-	WARM SPGS HOSP PATIENT DORM	100,000	79,896	20,104
		06423			
64047	-	WARM SPGS HOSP PATIENT DORM	634,000	634,000	0
		06142			
65000	-	DA HELENA OFF BLDG F&G 06142	50,000	47,931	2,069
66004	-	*L/R REV CST WHSE & ADMN	1,920,000	603,646	1,316,354
		06142			
66005	-	*L/R MIL AFF ARMORY MISS	250,000	246,322	3,678
		06142			
66006	-	*L/R MIL AFF MIL, GLEN, SI	154,000	120,821	33,179
		06142			
66007	-	*L/R MIL AFF MIL, GLEN, SI	79,109	79,109	0
		06142			
66008	-	*L/R MIL AFF MIL, GLEN, SI	16,974	16,974	0
		06142			
66009	-	*L/R NR COMPLX KALISPELL	156,600	154,017	2,583
		06142			
66010	-	*L/R INST WS RV GNL HOSP	421,000	47,476	373,524
		06142			
66011	-	*L/R INST WS CST SEW DIS	125,000	0	125,000
		06142			
66012	-	*L/R INST WS CST SEW DIS	26,914	26,914	0
		06142			
66013	-	*L/R INST WS LAUNDRY 06142	500,000	279,768	220,232
66014	-	*L/P F&G PANNACK MONUMEN	37,500	35,219	2,281
		06142			
66015	-	*L/R F&G DEV STATE PARKS	200,000	97,699	102,301
		06142			
66016	-	*L/R INST PRIS SP SB734 06142	826,361	825,942	419
66017	-	*L/P F&G MAKOSHIKA ST PK	56,500	48,841	7,659
		06142			
66018	-	*L/R F&G MAKOSHIKA ST PK	155,000	155,000	0
		06142			
66019	-	*L/P INST C/A ROOF MN BL	35,000	34,330	670
		06142			
66020	-	*L/R INST WS CST PD SERV	116,400	95,170	21,230
		06142			
66021	-	*L/R INST SWN R REM DIS	55,000	43,532	11,468
		06142			
66022	-	*L/R INST SWN R REM DIS	19,995	19,995	0
		06142			
66023	-	*L/R INST SWN R REM DIS	6,946	6,946	0
		06142			
66024	-	*L/R INST C/A FIRE SAFET	15,000	14,997	3
		06142			
66025	-	*L/R INST BLDR INSTL LK 06142	25,000	0	25,000
66026	-	*L/R INST BLDR INSTL LK 06142	6,930	6,930	0
66027	-	*L/R INST EAST AIR COND 06142	55,000	32,918	22,082
66029	-	*L/R INST PINE H BOILER 06142	180,000	160,352	19,648
66030	-	*L/R INST BLDR LAUNDRY 06142	200,000	9,993	190,007
66031	-	*L/R INST MT V ROOF CTGS	45,000	30,977	14,023
		06142			
66032	-	*L/R INST BLDR SEWER SYS	50,000	722	49,278
		06142			
66033	-	*L/R INST C/O TWO NRS HM	2,500,000	425,454	2,074,546
		06142			
66034	-	*L/R INST WS DEM DGS BLD	20,000	0	20,000
		06142			
66035	-	*L/R INST MT V CST WTR L	50,000	15,000	35,000
		06142			
66036	-	*L/R INST WS DEM SMK STK	8,400	3,550	4,850
		06142			
66037	-	*L/R INST EAST CURBS ETC	25,985	440	25,545
		06142			
66038	-	*L/R INST EAST CURBS ETC	14,644	14,644	0
		06142			
66039	-	*L/R INST EAST CURBS ETC	1,975	1,975	0
		06142			
66040	-	*L/R INST GALEN FIRE SFT	260,000	256,169	3,831
		06142			
66041	-	*L/R INST MT V RV BLR RM	12,000	5,569	6,431
		06142			
66042	-	*L/R INST MT V RV BLR RM	42,166	42,166	0
		06142			
66043	-	*L/R INST MT V RV BLR RM	4,743	4,743	0
		06142			
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCURED	BALANCE
CONTINUED					
66044	-	*L/R HIST SOC VETEPION 06142	\$ 15,000	\$ 1,250	\$ 13,750
66045	-	*L/R DEBLIND REROOF RES 06142	3,000	2,862	138
66046	-	*L/R EAST SCIENCE BLD AD 06142	1,350,000	683,939	666,061
66047	-	*L/R DEBLIND EXT WALLS 06142	40,000	35,035	4,965
66048	-	*L/R DEBLIND RPL ROOFS 06142	52,000	28,210	23,790
66050	-	*L/R DEBLIND RPL ROOFS 06142	646,000	646,000	0
66051	-	*L/R D/A CAP COMP DEV LD 06142	400,000	326,994	73,007
66052	-	*L/R D/A CAP COMP PARK 06142	100,000	90,478	9,522
66053	-	*L/R D/A CAP COMP PARK 06142	254,393	254,393	0
66054	-	*L/R D/A CAP COMP PARK 06142	185,000	185,000	0
66055	-	*L/R UM SFTY IMPROVEMENT 06142	500,000	29,173	470,827
66056	-	*L/R NMC GENERAL IMP 06142	75,000	62,632	12,368
66057	-	*L/R MSU REM 4TH LIBRARY 06142	95,000	87,704	7,296
66058	-	*L/R MSU REM 4TH LIBRARY 06142	53,700	53,700	0
66059	-	*L/R MSU REM 4TH LIBRARY 06142	52,308	52,308	0
66060	-	*L/R INST WS WARREN PLDG 06142	420,000	367,713	52,287
66061	-	*L/R F&G L&C STATE PK II 06142	75,000	5,921	69,079
66062	-	*L/R WEST GNL IMP & FIRE 06142	62,000	42,426	19,574
66063	-	*L/R UM MAJOR MAINTENANC 06142	400,000	63,568	336,432
66064	-	*L/R MSU 7TH&8TH FLOORS 06142	531,600	494,904	36,696
66066	-	*L/R MTECH LAND & LIBRAR 06142	1,420,000	603,750	816,250
66067	-	*L/R MTECH LAND WEST PRK 06142	32,000	22,500	9,500
66068	-	*L/R MTECH MISC IMP 06142	100,000	55,928	44,072
66073	-	*L/R MTECH MISC IMP 06142	160,556	160,556	0
66074	-	HWY HDQTRS COMPLEX 06064	7,350,428	3,529,900	3,820,528
66075	-	L R BLDG A & E PRE PLANNING 06142	200,000	102,997	97,003
67078	-	SUP-HWP HEADQUARTERS 06142	18,000	0	18,000
TOTAL BOND PROC & INS CLEARANCE FUND			37,562,000	24,678,615	12,883,386
REVOLVING FUND					
71556	-	SUP-HWP HEADQUARTERS 06142	14	14	0
71633	-	SUP-HWP HEADQUARTERS 06142	44,292	44,292	0
71642	-	DA MILES CTY SDHSE 07077	12,850	64	12,786
71650	-	DA MAR STUDENT HOUSE III MSU 07077	2,028,000	1,951,971	76,029
71654	-	DA MAR STUDENT HOUSE III MSU 07077	3,200	3,200	0
73501	-	DA MAR STUDENT HOUSE III MSU 07077	35,889	35,889	0
73506	-	DA MAR STUDENT HOUSE III MSU 07077	1,271	1,271	0
73514	-	DA MAR STUDENT HOUSE III MSU 07077	7,135	7,135	0
74504	-	DA MAR STUDENT HOUSE III MSU 07077	121,953	121,953	0
74506	-	DA MAR STUDENT HOUSE III MSU 07077	996,618	996,618	0
74507	-	DA ST-WIDE MINOR ALTER & ADD 07077	57,500	23,513	33,987
74508	-	DA ACQ&DEV LAND GAME MANAGE 07077	900,000	773,025	126,975
74511	-	DA ACQ&DEV LAND GAME MANAGE 07077	5,466	5,466	0
74512	-	F&G RESTORE LKE&STRM HAB FISH 07077	50,000	4,990	45,010
74518	-	F&G RES JOCKO RIV HTCHY 07077	22,655	0	22,655
74523	-	F&G RES JOCKO RIV HTCHY 07077	0	0	0
74524	-	F&G RES JOCKO RIV HTCHY 07077	0	0	0
74525	-	F&G CYN FRY PBC FAC 07077	19,000	164	18,837
74526	-	F&G CYN FRY PBC FAC 07077	3,520	3,520	0
74527	-	F&G CYN FRY PBC FAC 07077	0	0	0
74528	-	F&G CYN FRY PBC FAC 07077	1,992	1,992	0
74531	-	F&G CYN FRY PBC FAC 07077	0	0	0
74532	-	F&G CYN FRY PRC FAC 07077	1,403	1,403	0
74533	-	F&G CYN FRY PBC FAC 07077	159	159	0
74534	-	F&G OFF BLDG HELENA 07077	607,335	604,038	3,297
74535	-	F&G OFF BLDG HELENA 07077	1,801	1,801	0
74537	-	F&G OFF BLDG HELENA 07077	2,137	2,137	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
		CONTINUED			
74539 -	F&G OFF BLDG HELENA	07077	\$ 0	\$ 0	\$ 0
74540 -	F&G OFF BLDG HELENA	07077	0	0	0
74543 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	200,000	14,189	185,811
74551 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	3,000	3,000	0
74553 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	0	0	0
74556 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	11,577	11,577	0
74558 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	0	0	0
74559 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	14,207	14,207	0
74563 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	27,996	27,996	0
74564 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	2,500	2,500	0
74565 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	0	0	0
74566 -	F&G ACQ&DEV WTRBS PKS&REC ARS	07077	0	0	0
74567 -	HWY SANDHOUSE ROGERS PASS	07077	15,000	275	14,725
74571 -	HWY SANDHOUSE ROGERS PASS	07077	0	0	0
74574 -	HWY WEIGH STATION CULBERTSON	07077	125,000	0	125,000
74575 -	HWY WEIGH STATION CULBERTSON	07077	0	0	0
74577 -	HWY SANDHOUSE PLENTYWOOD	07077	10,000	0	10,000
74580 -	HWY SANDHOUSE LINCOLN	07077	15,000	1,125	13,875
74581 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74582 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74585 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74586 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74588 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74585 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74596 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74597 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74598 -	HWY SANDHOUSE LINCOLN	07077	0	0	0
74599 -	HWY SANDHOUSE DEER LODGE	07077	10,000	0	10,000
74600 -	HWY SANDHOUSE DEER LODGE	07077	0	0	0
74601 -	HWY WEIGH STATION BONNER	07077	125,000	0	125,000
74602 -	HWY EQUIPT GARAGE WOLF POINT	07077	24,100	0	24,100
74603 -	HWY EQUIPT GARAGE WOLF POINT	07077	0	0	0
74604 -	HWY EQUIPT GARAGE WOLF POINT	07077	0	0	0
75500 -	CLINICAL SERVICES U OF M	07077	392,600	248,409	144,191
75501 -	FOOD SERVICES OFFICE U OF M	07077	35,000	34,182	818
75502 -	FOOD SERVICES OFFICE U OF M	07077	46,627	46,627	0
75503 -	FOOD SERVICES OFFICE U OF M	07077	27,875	27,875	0
75504 -	DA MOT POOL COMP HWY	07077	227,000	170,815	56,185
75505 -	DA WINT DWELL LUB FOR UM	07077	49,000	15,130	33,870
75508 -	DA CEN CONTR FAC UM	07077	24,500	0	24,500
75509 -	DA CEN CONTR FAC UM	07077	10,085	10,085	0
75510 -	DA CEN CONTR FAC UM	07077	43,793	43,793	0
75511 -	DA CORR FAC PRISON	07077	95,000	86,681	8,319
76051 -	DA CORR FAC PRISON	07077	0	0	0
76503 -	DA SO SANDSTONE REC DEV F&G	07077	143,600	141,540	2,060
76504 -	DA SRS BLDG HELENA	07275	660,896	542,184	118,712
76505 -	DA SRS BLDG HELENA	07275	23,600	23,600	0
76506 -	DA CAN FERRY F & G	07077	220,000	58,039	161,961
76507 -	DA-BITT LAKE SRA F & G	07077	40,000	38,294	1,706
76508 -	DA FINLEY PT SRS F & G	07077	20,000	19,027	974
76509 -	DA FINLEY PT SRS F & G	07077	40,000	40,000	0
76510 -	DA WHITEFISH SRA F & G	07077	100,000	63,508	36,492
76511 -	DA ACQ DEV FSHG SITES F&G	07077	1,500,000	611,320	888,680
		CONTINUED			

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
76513	-	DA ACQ DEV FSHG SITES F&G 07077	\$ 999,500	\$ 999,500	\$ 0
76514	-	A&E-F&G HELENA OFFICE 07077	4,000	1,110	2,890
76515	-	A&E-F&G HELENA OFFICE 07077	2,572	2,572	0
76516	-	A&E-F&G NINEPIPE 07077	25,000	151	24,849
76517	-	A&E-F&G FRESNO DIKE 07077	23,000	2,578	20,423
76518	-	A&E-F&G WM SPRING MACH SHD 07077	10,000	76	9,924
76519	-	A&E-F&G FOX LAKE DIKE 07077	5,000	0	5,000
76520	-	A&E-F&G-WILDLIFE LAND DEV 07077	30,750	0	30,750
76521	-	A&E-F&G SNOWMOBILE AREAS 07077	60,000	0	60,000
76522	-	A&E-F&G SNOWMOBILE AREAS 07077	3,885	3,885	0
76523	-	A&E-F&G SNOWMOBILE AREAS 07077	9,998	9,998	0
76524	-	A&E BICENTENNIAL PARK 07077	500,000	337,718	162,282
76525	-	A&E MSU LIBRARY REMODEL 07077	25,000	16,953	8,047
76526	-	A&E FIRE DAMAGE PRISON 07077	10,000	3,048	6,952
76527	-	A&E FIRE DAMAGE PRISON 07077	0	0	0
76528	-	A&E FIRE DAMAGE PRISON 07077	100,000	100,000	0
76529	-	A&E CAMPUS IMPROVMTS NMC 07077	18,500	76	18,424
76530	-	A&E ROOF REPAIR NMC 07077	185,000	161,190	23,810
76531	-	A&E ROOF REPAIR NMC 07077	75,700	75,700	0
76532	-	A&E LEGAL STUDENT HOUSING MSU 07077	30,000	7,238	22,762
76533	-	A&E LEGAL STUDENT HOUSING MSU 07077	30,661	30,661	0
76534	-	A&E ROOF REPAIR MSU 07077	136,792	129,006	7,786
76535	-	A&E ROOF REPAIR MSU 07077	1,997	1,997	0
76536	-	A&E MRRD STUDENT APTS MSU 07077	1,000,000	52,026	947,974
77049	-	A&E MRRD STUDENT APTS MSU 07001	0	0	0
77050	-	D OF A DATA PROCESSING 07159	2,671,150	2,617,055	54,095
77051	-	D OF A GENERAL SERVICE 07238	915,759	670,869	244,890
77052	-	D OF A BUILDING STAND 07242	154,194	73,841	80,353
77053	-	D OF A ARCH & ENGINEER 07245	98,788	79,705	19,083
77054	-	D OF A PERSONNEL 07254	48,000	30,977	17,023
77056	-	D OF A COMMUNICATIONS 07258	1,425,894	1,417,388	8,506
77057	-	D OF A INVESTMENTS 07260	264,179	253,581	10,598
77058	-	D OF A GENERAL SERVICE 07264	383,678	300,687	82,991
77060	-	D OF A MICRO COMMUNILA 07265	291,038	241,595	49,443
77068	-	DEPT OF ADM RECOPDS MGMT 07270	18,495	17,505	990
77137	-	S R S BUILDING 07263	176,384	155,167	21,217
77500	-	FD SER REM L & C DORMS MSU 07077	400,000	0	400,000
77501	-	AIR COND ST UN BLDG MCMST 07077	49,000	39,599	9,402
77502	-	PE FACILITY MCMST 07077	2,275,000	0	2,275,000
77503	-	DORM WINDOW REPLACE MCMST 07077	100,000	3,784	96,216
77504	-	DORM WINDOW REPLACE MCMST 07077	7,500	7,500	0
77505	-	A/E REP ROOPS NTL GD & AASF 07077	14,126	13,966	159
77506	-	A/E HAIL DAMAGE REP BLDR 07077	20,031	0	20,031
77507	-	A/E COMPUTER CTR REM UM 07077	8,700	944	7,756
77508	-	PAVE PARKING LOTS-MSU 07077	70,000	209	69,791
77509	-	REPROOF HAPNER HALL-MSU 07077	90,000	0	90,000
77510	-	REMODEL PROJECTS-MSU 07077	220,000	15,876	204,124
77512	-	A&E-SITE PROTECTION 1977-F&G 07077	300,000	0	300,000
77513	-	AUTO REP SHOP MSU STU BLDG FEE 07077	100,000	627	99,373
77514	-	PE & REC FAC MSU STU BLDG FEE 07077	350,000	0	350,000
TOTAL REVOLVING FUND			22,946,417	14,756,941	8,189,478
TOTAL AGENCY			\$ 78,567,479	\$ 52,859,141	\$ 25,708,342
BOARD OF EXAMINERS 6102					
GENERAL FUND					
15415	-	VIETNAM HONORARIUM	\$ 2,606,423	\$ 2,596,327	\$ 10,096
16288	-	VIETNAM HONORARIUM	710,000	359,588	350,412
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	17127 - VIETNAM HONORARIUM		\$ 9,000	\$ 9,000	\$ 0
	17128 - BD EXAMINERS EXAM & REV		34,847	33,412	1,435
	17415 - BD EXAMINERS SOURDOUGH CLAIM		220,001	220,000	1
	17416 - PD EXAMINERS SOURDOUGH CLAIM		1,300	1,300	0
	TOTAL GENERAL FUND		3,581,571	3,219,627	361,944
	EARMARKED REVENUE FUND				
	27270 - BD EXAMINERS SOURDOUGH CLAIM		1,327,271	1,327,271	0
	TOTAL AGENCY		\$ 4,908,842	\$ 4,546,898	\$ 361,944
MERIT SYSTEM BUREAU 6103					
	EARMARKED REVENUE FUND				
	27208 - MERIT SYSTEM PERSONNEL 02208		\$ 153,052	\$ 149,279	\$ 3,773
	FEDERAL AND PRIVATE REVENUE FUND				
	47215 - MERIT SYSTEM CETA 04766		6,208	5,444	764
	47379 - MERIT SYSTEM CETA 04766		31,629	28,048	3,581
	TOTAL FED & PRV REVENUE FUND		37,837	33,492	4,345
	TOTAL AGENCY		\$ 190,889	\$ 182,771	\$ 8,118
PUBLIC EMPLOYEES RETIREMENT BD 6104					
	GENERAL FUND				
	17126 - PUBLIC EMPLOYEES RETIREMENT BD		\$ 2,000	\$ 2,000	\$ 0
	EARMARKED REVENUE FUND				
	27049 - BD OF ADMIN PERS PROG 02122		404,906	404,091	815
	27162 - PD OF ADMIN PERS PROG 02122		1,000	1,000	0
	27204 - PERS VOLUNTEER FIREMEN 02226		82,000	76,148	5,853
	TOTAL EARMARKED REVENUE FUND		487,906	481,239	6,668
	TOTAL AGENCY		\$ 489,906	\$ 483,239	\$ 6,668
TEACHEPS RETIREMENT BOARD 6105					
	EARMARKED REVENUE FUND				
	27143 - TEACHERS RETIREMENT 02077		\$ 217,557	\$ 215,395	\$ 2,162
STATE TAX APPEALS BOARD 6106					
	GENERAL FUND				
	17125 - STATE TAX APPEALS		\$ 235,213	\$ 181,486	\$ 53,727
DEPARTMENT OF AGRICULTURE 6201					
	GENERAL FUND				
	16261 - PESTICIDE CONTROL		\$ 80,000	\$ 77,602	\$ 2,398
	17119 - AGRI APIARY REGULATION		40,639	39,732	907
	17120 - AGRI HOPTICULTURE		206,509	206,504	6
	17122 - AGRI PESTICIDE CONTROL		127,862	127,681	181
	17123 - AGRI MARKET & TRANSPORT		136,563	130,133	6,430
	17124 - AGRI ADMINISTRATION		159,529	159,483	46
	TOTAL GENERAL FUND		751,102	741,135	9,968
	EARMARKED REVENUE FUND				
	27014 - AGRI ADMINISTRATION		703	703	0
	27015 - AGRI COMM FEED&FERTILIZ 02065		58,410	49,878	8,532
	27016 - AGRI GRAIN LAB 02070		232,379	225,894	6,485
	27066 - AGRI HAIL INSURANCE 02136		102,357	88,211	14,146
	27117 - AGRI COMM FEED&FERTILIZ 02164		53,310	52,496	814
	27118 - AGRI COMM FEED&FERTILIZ 02164		700	700	0
	27268 - AGRICULTURE HORTICULTURE 02164		19,223	9,578	9,545
	TOTAL EARMARKED REVENUE FUND		467,082	427,560	39,522
	FEDERAL AND PRIVATE REVENUE FUND				
	47084 - AGRI ADMINISTRATION 04437		25,451	23,841	1,610
	47137 - AGRI WHFAT RSCH & MKTNG 04652		393,122	359,058	34,064
	47138 - AGRI MARKET & TRANSPORT 04652		47,835	35,593	12,242
	47139 - AGRI MARKET & TRANSPORT 04652		1,130	1,130	0
	47191 - AGRI MARKET & TRANSPORT 04652		7,553	7,553	0
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47385	-	PESTICIDE-LEAPY SPURGE 04437	\$ 5,250	\$ 0	\$ 5,250
47426	-	AG PESTICIDE E P A 04437	82,129	66,563	15,566
47439	-	AG PESTICIDE E P A 04437	9,500	9,500	0
47451	-	AG PESTICIDE E P A 04437	3,000	3,000	0
47474	-	AGRI-HORT-CETA 04437	1,488	1,292	196
TOTAL FED & PRV REVENUE FUND			576,458	507,530	68,928
TOTAL AGENCY			\$ 1,794,642	\$ 1,676,225	\$ 118,418
DEPT OF BUSINESS REGULATION 6305					
GENERAL FUND					
17114	-	BUS REG PRVT & POST SEC	\$ 41,605	\$ 37,491	\$ 4,114
17115	-	BUS REG CONSUMER PROT	53,087	50,365	2,722
17116	-	BUS REG FINANCIAL	403,859	373,115	30,744
17117	-	BUS REG WEIGHTS & MEAS	209,938	197,122	12,816
17118	-	BUS REG CENTRALIZED SER	99,046	96,588	2,458
TOTAL GENERAL FUND			807,535	754,681	52,854
EARMARKED REVENUE FUND					
27011	-	BUS REG CENTRALIZED SER 02049	23,236	20,853	2,383
27012	-	BUS REG MILK CONTRCL 02049	166,009	154,319	11,690
27137	-	BUS REG TRADE REG 02200	44,552	33,454	11,098
27138	-	BUS REG CENTRALIZED SER 02200	6,238	5,092	1,146
TOTAL EARMARKED REVENUE FUND			240,035	213,718	26,317
TOTAL AGENCY			\$ 1,047,570	\$ 968,399	\$ 79,171
DEPARTMENT OF INSTITUTIONS 6401					
GENERAL FUND					
17184	-	DEPARTMENT OF INSTITUTIONS 64	\$ 0	\$ 0	\$ 0
17186	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17188	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17189	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17190	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17192	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17193	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17201	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17228	-	DEPARTMENT OF INSTITUTIONS 64	0	0	0
17350	-	PLANNING & MANAGEMENT	639,379	614,536	24,843
17351	-	DIRECTOR	236,761	227,113	9,648
17352	-	ADAPTIVE SERVICES	2,261,682	2,188,143	73,539
17353	-	CORRECTIONS	1,291,690	1,150,468	141,222
17354	-	CORRECTIONS	616,791	600,299	16,492
TOTAL GENERAL FUND			5,046,303	4,780,559	265,744
FEDERAL AND PRIVATE REVENUE FUND					
46198	-	CORRECTIONS	84,061	84,061	0
46246	-	CORRECTIONS	27,000	27,000	0
46248	-	DEPT INST CORRECTIONS ORSCIS 04560	140,985	123,316	17,669
46304	-	DEPT INST CORRECTIONS ORSCIS 04571	0	0	0
47059	-	DEPT INST CORRECTIONS ORSCIS 04571	0	0	0
47123	-	DEPT INST CORRECTIONS ORSCIS 04540	0	0	0
47126	-	DEPT INST CORRECTIONS ORSCIS 04570	0	0	0
47135	-	DEPT INST CORRECTIONS ORSCIS 04571	0	0	0
47136	-	DEPT INST CORRECTIONS ORSCIS 04571	0	0	0
47200	-	DEPT INST CORRECTIONS ORSCIS 04960	140,000	140,000	0
47203	-	ADMIN GRANT-CORRECTIONS 04560	13,111	0	13,111
47204	-	CETA GRANT EXT CORRECTIONS 04960	23,815	0	23,815
47206	-	INSTITUTIONS-LIGHTHOUSE DRUG 04571	5,000	2,002	2,998
47207	-	AFTERCARE I S T GRANT 04540	19,800	12,608	7,192
47384	-	INST-MNGT SERV-CETA 04960	173,074	117,611	55,463
47389	-	INST FACILITIES PLANNING 04570	23,000	17,250	5,750
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47393	-	INST FACILITIES PLANNING 04540	\$ 58,982	\$ 58,982	\$ 0
47400	-	INST FACILITIES PLANNING 04570	30,000	30,000	0
47401	-	ADAPTIVE SERVICES 04540	85,800	68,345	17,455
47402	-	ADAPTIVE SERVICES 04571	272,707	191,534	81,173
47403	-	ADAPTIVE SERVICES 04571	200,000	138,908	61,092
47421	-	ADAPTIVE SERVICES 04650	506,786	290,383	216,403
47435	-	ALCOHOL MISAP 04571	41,097	21,914	19,183
47455	-	CORRECTIONS COMM RES SERV 04560	141,272	20,762	120,510
47460	-	CORRECTIONS ADMIN INSTI 04560	26,854	9,735	17,119
47464	-	INSTI ALCOHOL DETOX SERV 04571	190,000	125,007	64,993
TOTAL FED & PRV REVENUE FUND			2,203,344	1,479,418	723,926
REVOLVING FUND					
77062	-	INSTI ALCOHOL DETOX SERV 07257	0	0	0
77100	-	PLAN & MANAGE BILLINGS BLDG 07257	2,598	2,598	0
TOTAL REVOLVING FUND			2,598	2,598	0
TOTAL AGENCY			\$ 7,252,245	\$ 6,262,575	\$ 989,670
BOULDER RIVER SCH & HOSPITAL 6402					
GENERAL FUND					
16238	-	BOULDER RIVER SCH & HOSPITAL	\$ 0	\$ 0	\$ 0
17144	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17165	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17170	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17238	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17242	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17243	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17244	-	BOULDER RIVER SCH & HOSPITAL	0	0	0
17355	-	ADMINISTRATION	1,755,175	1,744,303	10,872
17356	-	CARE & CUSTODY	5,385,772	5,325,726	60,046
17357	-	DEVELOPMENTAL	765,923	764,460	1,463
17358	-	COMM SERVICES	175,187	139,301	35,886
17359	-	CANTEEN PROGRAM	24,933	24,646	287
TOTAL GENFRAL FUND			8,106,990	7,998,436	108,554
FEDERAL AND PRIVATE REVENUE FUND					
46011	-	BOULDER RIVER SCHOOL EDV 04025	256,038	183,151	72,887
47011	-	BOULDER RIVER SCHOOL EDV 04025	0	0	0
47404	-	DEVELOPMENTAL 04025	257,969	141,967	116,002
47473	-	BOULDER-ADMINISTRATION 04025	10,437	0	10,437
TOTAL FED & PRV REVENUE FUND			524,444	325,118	199,326
REVOLVING FUND					
77026	-	BOULDER-ADMINISTRATION 04025	0	0	0
77101	-	CANTEEN PROGRAM 07248	20,000	17,976	2,024
TOTAL REVOLVING FUND			20,000	17,976	2,024
TOTAL AGENCY			\$ 8,651,434	\$ 8,341,530	\$ 309,904
CHILDRENS CENTER 6403					
GENERAL FUND					
17249	-	GENERAL SERVICES	\$ 81,789	\$ 79,040	\$ 2,749
FEDEFAL AND PRIVATE REVENUE FUND					
47487	-	CHILDRENS CENTER DONATIONS 04012	4,228	4,228	0
47488	-	CHILDRENS CENTER DONATIONS 04320	3,426	3,426	0
TOTAL FED & PRV REVENUE FUND			7,654	7,654	0
TOTAL AGENCY			\$ 89,443	\$ 86,694	\$ 2,749

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CENTER FOR THE AGED 6404					
GENERAL FUND					
17155 -	CENTER FOR THE AGED	6404	\$ 0	\$ 0	\$ 0
17163 -	CENTER FOR THE AGED	6404	0	0	0
17237 -	CENTER FOR THE AGED	6404	0	0	0
17241 -	CENTER FOR THE AGED	6404	0	0	0
17248 -	CENTER FOR THE AGED	6404	0	0	0
17361 -	ADMINISTRATION		183,135	182,732	403
17362 -	CARE & CUSTODY		524,676	524,674	2
17363 -	DEVELOPMENTAL		296,279	289,909	6,370
17395 -	COMM SERVICES		11,809	11,592	217
TOTAL AGENCY			\$ 1,015,899	\$ 1,008,907	\$ 6,992
EASTMONT TRAINING CENTER 6405					
GENERAL FUND					
16222 -	EASTMONT TRAINING CENTER	6405	\$ 0	\$ 0	\$ 0
17151 -	EASTMONT TRAINING CENTER	6405	0	0	0
17200 -	EASTMONT TRAINING CENTER	6405	0	0	0
17222 -	EASTMONT TRAINING CENTER	6405	0	0	0
17226 -	EASTMONT TRAINING CENTER	6405	0	0	0
17230 -	EASTMONT TRAINING CENTER	6405	0	0	0
17360 -	COMM SERVICES		21,294	20,192	1,102
17364 -	ADMINISTRATION		104,929	104,167	762
17365 -	CARE & CUSTODY		147,877	143,112	4,765
17366 -	DEVELOPMENTAL		130,439	119,669	10,770
TOTAL GENERAL FUND			404,539	387,140	17,399
FEDERAL AND PRIVATE REVENUE FUND					
47086 -	DEVELOPMENTAL		0	0	0
47205 -	TITLE I-DEVELOPMENTAL	04440	34,030	27,163	6,867
47377 -	DEVEL SERV TITLE IV	04440	147	144	3
47405 -	CARE & CUSTODY	04440	1,641	986	655
47433 -	CARE & CUSTODY	04440	4,758	4,758	0
TOTAL FED & PRV REVENUE FUND			40,576	33,051	7,525
TOTAL AGENCY			\$ 445,115	\$ 420,191	\$ 24,924
GALEN STATE HOSPITAL 6406					
GENERAL FUND					
17137 -	GALEN STATE HOSPITAL	6406	\$ 0	\$ 0	\$ 0
17142 -	GALEN STATE HOSPITAL	6406	0	0	0
17150 -	GALEN STATE HOSPITAL	6406	0	0	0
17218 -	GALEN STATE HOSPITAL	6406	0	0	0
17219 -	GALEN STATE HOSPITAL	6406	0	0	0
17367 -	ADMINISTRATION		994,507	971,488	23,019
17368 -	CARE & CUSTODY		3,066,469	3,026,254	40,215
17369 -	DEVELOPMENTAL		180,332	177,890	2,442
17370 -	COMM SERVICES		43,196	41,632	1,564
TOTAL GENERAL FUND			4,284,504	4,217,264	67,240
FEDERAL AND PRIVATE REVENUE FUND					
47302 -	ADMINISTRATION	04314	2,285	0	2,285
TOTAL AGENCY			\$ 4,286,789	\$ 4,217,264	\$ 69,525
MOUNTAIN VIEW SCHOOL 6407					
GENERAL FUND					
17133 -	MOUNTAIN VIEW SCHOOL	6407	\$ 0	\$ 0	\$ 0
17139 -	MOUNTAIN VIEW SCHOOL	6407	0	0	0
17140 -	MOUNTAIN VIEW SCHOOL	6407	0	0	0
17182 -	MOUNTAIN VIEW SCHOOL	6407	0	0	0
17191 -	MOUNTAIN VIEW SCHOOL	6407	0	0	0
17371 -	ADMINISTRATION		260,214	239,918	20,296
17372 -	CARE & CUSTODY		494,820	472,242	22,578
17373 -	DEVELOPMENTAL		296,308	285,682	10,626
17374 -	COMM SERVICES		11,784	11,496	288
TOTAL GENERAL FUND			1,063,126	1,009,338	53,788
FEDERAL AND PRIVATE REVENUE FUND					
47049 -	COMM SERVICES		0	0	0
47050 -	COMM SERVICES		0	0	0
47201 -	EDUCATION KEY PUNCH	04407	2,808	2,570	238
47202 -	NURSE AID EQUIPMENT	04407	1,972	1,778	194

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47376	- MOUNTAIN VIEW DEVELOPMENTAL	04407	\$ 17,000	\$ 7,640	\$ 9,360
47378	- ED INSTRUCT ESEA	04407	1,502	1,279	223
47406	- CARE & CUSTODY	04407	10,440	7,871	2,569
47407	- DEVELOPMENTAL	04407	34,439	32,338	2,101
47458	- MT VIEW TITLE IV BOOKS	04407	186	1	185
47483	- MT VIEW TITLE IV BOOKS	04407	1,800	1,800	0
TOTAL FED & PRV REVENUE FUND			70,147	55,277	14,870
TOTAL AGENCY			\$ 1,133,273	\$ 1,064,615	\$ 68,658
PINE HILLS SCHOOL 6408					
GENERAL FUND					
17134	- PINE HILLS SCHOOL	6408	\$ 0	\$ 0	\$ 0
17136	- PINE HILLS SCHOOL	6408	0	0	0
17138	- PINE HILLS SCHOOL	6408	0	0	0
17141	- PINE HILLS SCHOOL	6408	0	0	0
17143	- PINE HILLS SCHOOL	6408	0	0	0
17145	- PINE HILLS SCHOOL	6408	0	0	0
17147	- PINE HILLS SCHOOL	6408	0	0	0
17375	- ADMINISTRATION		433,167	433,077	90
17376	- CARE & CUSTODY		570,663	569,513	1,150
17377	- DEVELOPMENTAL		531,961	531,387	574
17378	- COMM SERVICES		12,117	12,105	12
17379	- FARM PROGRAM		101,054	100,950	104
TOTAL GENERAL FUND			1,648,962	1,647,032	1,930
FEDERAL AND PRIVATE REVENUE FUND					
47014	- FARM PROGRAM		0	0	0
47015	- FARM PROGRAM		0	0	0
47016	- FARM PROGRAM		0	0	0
47017	- FARM PROGRAM		0	0	0
47042	- FARM PROGRAM		0	0	0
47043	- FARM PROGRAM		0	0	0
47044	- FARM PROGRAM		0	0	0
47187	- FARM PROGRAM		15,541	15,541	0
47408	- FARM PROGRAM		1,503	1,503	0
47409	- CARE & CUSTODY	04304	128,048	127,764	284
47412	- DEVELOPMENTAL	04039	65,667	47,080	18,587
47413	- DEVELOPMENTAL	04039	16,500	16,228	272
47414	- CARE & CUSTODY	04039	22,900	22,900	0
TOTAL FED & PRV REVENUE FUND			250,159	231,016	19,143
TOTAL AGENCY			\$ 1,899,121	\$ 1,878,048	\$ 21,073
MONTANA STATE PRISON 6409					
GENERAL FUND					
17148	- MONTANA STATE PRISON	6409	\$ 0	\$ 0	\$ 0
17149	- MONTANA STATE PRISON	6409	0	0	0
17152	- MONTANA STATE PRISON	6409	0	0	0
17153	- MONTANA STATE PRISON	6409	0	0	0
17156	- MONTANA STATE PRISON	6409	0	0	0
17159	- MONTANA STATE PRISON	6409	0	0	0
17380	- ADMINISTRATION		1,277,474	1,230,953	46,521
17381	- CARE & CUSTODY		1,935,325	1,932,186	3,139
17382	- DEVELOPMENTAL		625,785	620,047	5,738
TOTAL GENERAL FUND			3,838,584	3,783,186	55,398
EARMARKED REVENUE FUND					
27150	- DEVELOPMENTAL		0	0	0
27251	- LICENSE PLATE FACTORY	02212	146,863	144,601	2,262
TOTAL EARMARKED REVENUE FUND			146,863	144,601	2,262
FEDERAL AND PRIVATE REVENUE FUND					
47385	- LICENSE PLATE FACTORY	02212	0	0	0
47130	- LICENSE PLATE FACTORY	02212	0	0	0
47396	- ADMIN SERVICES TITLE I	04438	14,050	14,050	0
47398	- DEVELOP PRISON TITLE II - DEV		42,611	42,384	227
47399	- SUPP-PRSN TITLE II - C&C		807,389	807,251	138
47415	- SUPP-PRSN TITLE II - C&C		21,200	21,200	0
04438					
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
47416 -	CAPE & CUSTODY	04595	\$ 25,000	\$ 12,248	\$ 12,752
47453 -	PRISON CETA TITLE II PROJ		99,691	99,675	16
	04438				
47454 -	PRISON OSPI GRANT ADULT ED		18,580	10,816	7,764
	04438				
47456 -	PRISON LEAA POST SECOND ED		22,500	12,417	10,083
	04595				
47462 -	PRISON DEV SERVICES	04595	42,829	42,829	0
47465 -	PRISON DEV SERVICES	04595	7,855	7,855	0
47466 -	PRISON DEV SERVICES	04595	25,500	25,500	0
47467 -	PRISON ADMIN SERV PERIM SECUR		6,000	5,991	9
	04595				
47481 -	ADMIN SERVICES	04595	13,471	13,454	17
47482 -	BCC-GYM EQUIP SUPPORT	04595	44,326	44,326	0
TOTAL FED & PRV REVENUE FUND			1,191,002	1,159,996	31,006
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
67080 -	INSURANCE POWER HOUSE	06197	23,818	0	23,818
REVOLVING FUND					
77048 -	INSURANCE POWER HOUSE	06197	0	0	0
77102 -	MONT ST PRIS RANCH REV	07003	884,512	773,208	111,304
TOTAL REVOLVING FUND			884,512	773,208	111,304
TOTAL AGENCY			\$ 6,084,779	\$ 5,860,991	\$ 223,798
SWAN RIV YOUTH FOREST CAMP 6410					
GENERAL FUND					
17160 -	SWAN RIV YOUTH FOREST CAMP	64	\$ 0	\$ 0	\$ 0
17161 -	SWAN RIV YOUTH FOREST CAMP	64	0	0	0
17164 -	SWAN RIV YOUTH FOREST CAMP	64	0	0	0
17166 -	SWAN RIV YOUTH FOREST CAMP	64	0	0	0
17167 -	SWAN RIV YOUTH FOREST CAMP	64	0	0	0
17384 -	ADMINISTRATION		90,267	89,627	640
17385 -	CAPE & CUSTODY		244,432	244,327	105
17386 -	DEVELOPMENTAL		56,549	56,427	122
TOTAL GENERAL FUND			391,248	390,381	867
FEDEPAL AND PRIVATE REVENUE FUND					
47019 -	DEVELOPMENTAL		0	0	0
47020 -	DEVELOPMENTAL		0	0	0
47417 -	DEVELOPMENTAL	04044	34,000	33,999	1
47424 -	CARE & CUSTODY	04044	99,876	97,162	2,714
TOTAL FED & PRV REVENUE FUND			133,876	131,161	2,715
REVOLVING FUND					
77027 -	CARE & CUSTODY	04044	0	0	0
77103 -	CARE & CUSTODY	07251	16,000	13,078	2,922
TOTAL REVOLVING FUND			16,000	13,078	2,922
TOTAL AGENCY			\$ 541,124	\$ 534,620	\$ 6,504
VETERANS HOME 6411					
GENERAL FUND					
17168 -	VETERANS HOME	6411	\$ 0	\$ 0	\$ 0
17169 -	VETERANS HOME	6411	0	0	0
17171 -	VETERANS HOME	6411	0	0	0
17173 -	VETERANS HOME	6411	0	0	0
17388 -	ADMINISTRATION		65,767	65,716	51
17389 -	CARE & CUSTODY		278,484	278,481	3
17390 -	DEVELOPMENTAL		2,000	863	1,137
TOTAL GENERAL FUND			346,251	345,060	1,191
FEDERAL AND PRIVATE REVENUE FUND					
47061 -	DEVELOPMENTAL		0	0	0
47062 -	DEVELOPMENTAL		0	0	0
47391 -	ADMINISTRATION	04307	10,354	5,022	5,332
47418 -	CARE & CUSTODY	04415	246,620	245,889	731
47419 -	DEVELOPMENTAL	04415	15,000	13,357	1,643
47420 -	CARE & CUSTODY	04415	104,720	103,058	1,662
TOTAL FED & PRV REVENUE FUND			376,694	367,326	9,368
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
REVOLVING FUND					
76064 - CARE & CUSTODY	04415		\$ 0	\$ 0	\$ 0
77138 - VET HOME REV	07002		10,065	2,694	7,371
TOTAL REVOLVING FUND			10,065	2,694	7,371
TOTAL AGENCY			\$ 733,010	\$ 715,080	\$ 17,930
WARM SPRINGS ST HOSPITAL	6412				
GENERAL FUND					
17174 - WARM SPRINGS ST HOSPITAL	6412		\$ 0	\$ 0	\$ 0
17175 - WARM SPRINGS ST HOSPITAL	6412		0	0	0
17177 - WARM SPRINGS ST HOSPITAL	6412		0	0	0
17178 - WARM SPRINGS ST HOSPITAL	6412		0	0	0
17181 - WARM SPRINGS ST HOSPITAL	6412		0	0	0
17391 - ADMINISTRATION			1,183,699	1,150,312	33,387
17392 - CARE & CUSTODY			10,664,585	9,616,044	1,048,541
17393 - DEVELOPMENTAL			2,133,224	1,826,053	307,171
17394 - COMM SERVICES			1,161,410	1,023,310	138,100
17404 - COMM SERVICES			0	0	0
TOTAL GENERAL FUND			15,142,918	13,615,719	1,527,199
FEDERAL AND PRIVATE REVENUE FUND					
46080 - MENTAL HYGIENE FPRA	04433		14,488	11,333	3,155
47080 - MENTAL HYGIENE FPRA	04433		0	0	0
47081 - MENTAL HYGIENE FPRA	04433		0	0	0
47397 - ADOLESCENT CARE GRANT	04433		100,000	82,504	17,496
47422 - DEVELOPMENTAL	04433		10,925	10,111	814
47423 - CARE & CUSTODY	04433		39,000	17,419	21,581
47461 - WARM SPGS REALITY ORIENT	04433		25,000	23,592	1,408
47475 - DEV SERV - VO ED PROGRAM	04433		50,000	0	50,000
TOTAL FED & PRV REVENUE FUND			239,413	144,959	94,454
REVOLVING FUND					
77006 - DEV SERV - VO ED PROGRAM	07062		0	0	0
77007 - DEV SERV - VO ED PROGRAM	07062		0	0	0
77104 - CANTEEN PROGRAM	07062		298,454	128,839	169,615
TOTAL REVOLVING FUND			298,454	128,839	169,615
TOTAL AGENCY			\$ 15,680,785	\$ 13,889,517	\$ 1,791,268
BOARD OF PARDONS	6413				
GENERAL FUND					
17195 - ADULT PROBATION A PAROLE			\$ 69,250	\$ 68,702	\$ 548
FEDERAL AND PRIVATE REVENUE FUND					
47434 - BOARD OF PARDONS	04560		421	421	0
TOTAL AGENCY			\$ 69,671	\$ 69,123	\$ 548
MONTANA DRUG CENTER	6415				
GENERAL FUND					
17196 - MONTANA DRUG CENTER	6415		\$ 0	\$ 0	\$ 0
17198 - MONTANA DRUG CENTER	6415		0	0	0
TOTAL GENERAL FUND			0	0	0
FEDERAL AND PRIVATE REVENUE FUND					
46134 - MONTANA DRUG CENTER FPRA	04650		256,250	254,776	1,475
47134 - MONTANA DRUG CENTER FPRA	04650		0	0	0
TOTAL FED & PRV REVENUE FUND			256,250	254,776	1,475
TOTAL AGENCY			\$ 256,250	\$ 254,776	\$ 1,475

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND**

1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
DEPT OF COMMUNITY AFFAIRS 6505					
GENERAL FUND					
17102	-	C/A HOUSING	\$ 76,009	\$ 75,978	\$ 31
17103	-	C/A RESEARCH & INFO	147,339	144,555	2,784
17104	-	C/A TRIBAL TASK FORCE	65,565	0	65,565
17105	-	C/A INDIAN AFFAIRS COOR	48,153	47,939	214
17106	-	C/A CENTRALIZED SEV	179,621	178,686	935
17107	-	C/A PLANNING	186,384	186,031	353
17108	-	C/A LOCAL GOVT STDY COM	303,900	277,166	26,734
17109	-	C/A ECONOMIC DEVELOP	106,995	106,471	524
17110	-	C/A ACCOUNTING MGT SYS	210,611	201,889	8,722
17111	-	C/A AUDIT	592,549	575,679	16,870
17112	-	C/A HUMAN RESOURCES	93,385	93,247	138
17113	-	C/A C/S COUNTY PRINTERS	1,250	895	355
17410	-	C/A C/S COUNTY PRINTERS	17,500	17,500	0
17411	-	C/A C/S COUNTY PRINTERS	103,650	103,650	0
17412	-	C/A C/S COUNTY PRINTERS	46,017	46,017	0
TOTAL GENERAL FUND			2,178,928	2,055,703	123,225
 earmarked REVENUE FUND					
27019	-	C/A C/S COUNTY PRINTERS	0	0	0
27067	-	C/A HWY TRAFFIC SAFETY 02138	41,882	41,618	264
27092	-	C/A HWY TRAFFIC SAFETY 02138	75,000	75,000	0
27122	-	C/A CENTRALIZED SEV 02188	63,482	63,461	21
27125	-	C/A AERO ADMIN 02188	539,681	433,496	106,185
27211	-	DCA COAL TAX - PLANNING 02265	383,935	359,060	24,775
27212	-	DCA COAL BOARD 02266	6,692,106	6,692,106	0
27274	-	DCA COAL BOARD 02266	10,000	10,000	0
TOTAL EARMARKED REVENUE FUND			7,805,986	7,674,741	131,245
FEDERAL AND PRIVATE REVENUE FUND					
47021	-	C/A HOUSING 04048	13,491	11,553	1,938
47022	-	C/A RESEARCH & INFO 04048	87,322	86,175	1,147
47023	-	C/A PLANNING 04048	161,670	154,699	6,971
47024	-	C/A ECONOMIC DEVELOP 04048	120,892	57,083	63,809
47025	-	C/A OLD WEST REGION COM 04048	82,100	69,919	12,181
47026	-	C/A CENTRALIZED SEV 04048	79,669	72,409	7,260
47064	-	C/A CENTRALIZED SEV 04417	38,665	38,266	399
47065	-	C/A HWY TRAFFIC SAFETY 04417	285,169	229,696	55,473
47082	-	C/A HUMAN RESOURCES 04435	2,343,290	310,666	2,032,624
47083	-	C/A CENTRALIZED SEV 04435	125,149	120,645	4,505
47249	-	INDIAN COORD TALENT BANK 04048	14,750	12,369	2,381
47278	-	AERONAUTICS PLANNING 04830	35,478	11,480	23,998
47360	-	DCA - CANADA US LIAISON 04048	1,277	936	341
47449	-	DCA INDIAN CRIM JUSTICE PLAN 04048	17,250	12,342	4,908
47469	-	DCA AERO WIND RECORDING PROJ 04830	11,250	0	11,250
TOTAL FED & PRV REVENUE FUND			3,417,422	1,188,238	2,229,185
REVOLVING FUND					
77008	-	C/A RESEARCH & INFO 07066	8,500	5,950	2,550
77135	-	C/A AIR TRANSPORTATION 07200	200,000	182,726	17,274
TOTAL REVOLVING FUND			208,500	188,676	19,824
TOTAL AGENCY			\$ 13,610,836	\$ 11,107,358	\$ 2,503,479
LABOR & INDUSTRY 6601					
GENERAL FUND					
17176	-	LABOR ADMINISTRATION	\$ 222,357	\$ 220,608	\$ 1,749
17180	-	BD OF PERSONNEL APPEALS	205,522	204,538	984
17221	-	HUMAN RIGHTS	95,447	95,382	65
17246	-	STATUS OF WOMEN	37,669	37,236	433
TOTAL GENERAL FUND			560,995	557,764	3,231
 earmarked REVENUE FUND					
27174	-	STATUS OF WOMEN	1,400	1,400	0
FEDERAL AND PRIVATE REVENUE FUND					
47146	-	LABOR ADMINISTRATION 04810	90,158	84,383	5,775
47318	-	HUMAN RIGHTS - FEEO 04810	77,608	56,261	21,347
47319	-	HUMAN RIGHTS HIA 04810	3,115	1,333	1,782
47320	-	HUMAN RIGHTS - CETA 04810	32,684	29,236	3,448
47386	-	LABOR STANDARDS-CETA 04810	3,828	3,805	23
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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1976-77 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL FED & PRV REVENUE FUND		\$ 207,393	\$ 175,018	\$ 32,375
	REVOLVING FUND				
	77059 - BD OF PERSONNEL APPEALS	07266	8,000	7,893	107
	TOTAL AGENCY		\$ 777,788	\$ 742,075	\$ 35,713
EMPLOYMENT SECURITY DIVISION	6602				
FEDERAL AND PRIVATE REVENUE FUND					
46079 - EMPLOYMENT SECURITY DIVISION			\$ 0	\$ 0	\$ 0
47079 - UNEMP INS & EMP SERV	04428		10,621,969	9,807,400	814,569
47095 - UNEMP INS & EMP SERV	04520		1,900,000	0	1,900,000
	TOTAL AGENCY		\$ 12,521,969	\$ 9,807,400	\$ 2,714,569
DIV OF WORKERS COMPENSATION	6603				
GENERAL FUND					
17135 - WK COMP SILICOSIS BEN			\$ 280,450	\$ 279,825	\$ 625
17216 - WCD INSURANCE COMP			601,224	599,385	1,839
17258 - WCD ADMINISTRATION			112,735	110,568	2,167
	TOTAL GENERAL FUND		994,409	989,778	4,631
EARMARKED REVENUE FUND					
26103 - WCD ADMINISTRATION			0	0	0
27103 - WCD ADMINISTRATION	02140		1,037,511	1,015,116	22,395
27104 - WCD STATE INSURANCE FND	02140		1,340,845	853,205	487,640
27105 - WCD INSURANCE COMP	02140		333,411	311,979	21,432
27106 - WCD SAFETY & HEALTH	02140		658,372	510,747	147,625
27163 - WCD INSURANCE COMP	02226		16,462	14,475	1,987
27205 - WCD INSURANCE COMP	02226		143,474	143,474	0
	TOTAL EARMARKED REVENUE FUND		3,530,075	2,848,996	681,079
FEDERAL AND PRIVATE REVENUE FUND					
47018 - WCD SAFETY & HEALTH	04040		106,981	34,211	72,770
47153 - WCD ADMINISTRATION	04890		57,277	37,729	19,548
	TOTAL FED & PRV REVENUE FUND		164,258	71,940	92,318
	TOTAL AGENCY		\$ 4,688,742	\$ 3,910,714	\$ 778,028
ADJUTANT GENERAL	6701				
GENERAL FUND					
17097 - MIL AFF AIR NG FIREMEN			\$ 27,236	\$ 27,152	\$ 84
17099 - MIL AFF AIR NATL GUARD			54,533	54,522	11
17100 - MIL AFF ARMY NATL GUARD			331,443	331,116	327
17101 - MIL AFF AG ADMIN PROG			125,679	118,724	6,955
17399 - EMERGENCY WARM SPRINGS			45,800	45,191	609
17402 - NATL GUARD EMERG BELT FIR			1,900	1,596	304
	TOTAL GENERAL FUND		586,591	578,301	8,290
FEDERAL AND PRIVATE REVENUE FUND					
47096 - MIL AFF AIR NG FIREMEN	04521		109,305	106,919	2,386
47097 - MIL AFF ARMY NATL GUARD	04521		119,142	102,353	16,789
47099 - MIL AFF AIR NATL GUARD	04521		50,088	49,332	756
	TOTAL FED & PRV REVENUE FUND		278,535	258,604	19,931
	TOTAL AGENCY		\$ 865,126	\$ 836,905	\$ 28,221
DISASTER & EMERGENCY SERV DIV	6702				
GENERAL FUND					
17096 - CIVIL DEFENSE COORD			\$ 106,303	\$ 105,691	\$ 612
FEDERAL AND PRIVATE REVENUE FUND					
47088 - CIVIL DEFENSE SHELTER DEV	04470		56,552	45,364	11,188
47090 - CIVIL DEFENSE TRAIN ED	04510		71,736	15,095	56,641
47092 - CIVIL DEFENSE COORD	04510		106,303	79,647	26,656
47110 - CIVIL DEFENSE CAL MAINT	04526		42,422	40,913	1,509
47251 - CD NATURAL DISASTER RESPONSE	04510		98,000	73,405	24,595
	TOTAL FED & PRV REVENUE FUND		375,013	254,424	120,589
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
TOTAL AGENCY			\$ 481,316	\$ 360,115	\$ 121,201
DEPT PROF & OCCUP LICENSING	6827				
EARMARKED REVENUE FUND					
26134 -	DEPT PROF & OCCUP LICENSING	6	\$ 0	\$ 0	\$ 0
27001 -	P/O CENTRAL SERVICES	02001	100,033	96,051	3,982
27002 -	P/O RD OF LANDSCAPE ARC	02002	4,115	3,268	847
27003 -	P/O RD OF SPEECH PATH	02003	4,520	4,437	83
27004 -	P/O BD OF RADIOLOGIC TE	02004	6,615	6,528	87
27005 -	P/O BD OF WARM AIR HTNG	02005	9,852	5,349	4,503
27006 -	P/O BD OF NURSING HM AD	02026	19,270	13,809	5,461
27007 -	P/O BD OF HEARING AID	02027	5,625	3,731	1,894
27008 -	P/O BD OF MESSAGE THERA	02028	3,355	1,824	1,531
27009 -	P/O BD OF PUB ACCTS	02029	47,601	39,845	7,756
27010 -	P/O BD OF SANITARIANS	02035	2,515	2,473	42
27013 -	P/O BD OF ELECTRICIANS	02050	304,004	278,583	25,421
27017 -	P/O BD OF REAL ESTATE	02078	200,594	176,642	23,952
27028 -	P/O RD OF ATHLETICS	02102	2,381	2,366	15
27037 -	P/O RD OF ARCHITECTS	02107	16,084	10,618	5,466
27038 -	P/O RD OF MORTICIANS	02109	7,596	6,197	1,399
27039 -	P/O BD OF ABSTRACTORS	02110	2,520	1,483	1,037
27046 -	P/O BD OF CHIROPRACTORS	02119	7,684	4,400	3,284
27065 -	P/O BD OF PROF ENG & LS	02133	45,895	42,034	3,861
27114 -	P/O BD OF MEDICAL DOCTR	02152	55,798	46,544	9,254
27119 -	P/O BD OF WATER WELL CT	02171	9,183	5,097	4,087
27121 -	P/O BD OF COSMETOLOGY	02185	63,736	57,027	6,709
27133 -	P/O BD OF PLUMBERS	02190	87,244	77,101	10,143
27134 -	P/O RD OF HORSE RACING	02195	80,308	76,791	3,517
27135 -	P/O BD OF PRIVATE INEST	02196	1,127	866	261
27136 -	P/O BD OF DENTISTS	02199	16,171	13,477	2,694
27153 -	P/O BD OF OPTOMETRISTS	02215	7,934	4,900	3,035
27159 -	P/O BD OF PHARMACISTS	02220	51,674	50,197	1,477
27160 -	P/O BD OF OSTEOPATHS	02221	888	887	201
27161 -	P/O RD OF NURSING	02224	88,876	82,622	6,254
27167 -	P/O RD OF VETERINARIANS	02232	8,519	5,706	2,813
27168 -	P/O RD OF BARBER EXAM	02233	27,113	13,961	13,152
27171 -	P/O BD OF PSYCHOLOGISTS	02540	2,401	2,026	375
TOTAL AGENCY			\$ 1,291,231	\$ 1,136,649	\$ 154,583
DEPT SOCIAL & REHAB SERVICES	6901				
GENERAL FUND					
14233 -	DEPT SOCIAL & REHAB SERVICES		\$ 0	\$ 0	\$ 0
16085 -	DEPT SOCIAL & REHAB SERVICES		0	0	0
16265 -	SRS VOC GUID RENAL DISE		200,000	96,565	103,435
17082 -	SRS VETERANS AFFAIRS		301,948	297,842	4,106
17083 -	SRS AGING SERVICES		137,571	130,457	7,114
17084 -	SRS DEV-DISABILITIES		2,843,100	2,662,260	180,840
17085 -	SRS VISUAL SERVICES		148,540	106,035	42,505
17086 -	SRS YOUTH DEVELOPMENT		236,215	190,219	45,996
17087 -	SRS VOCATIONAL GUIDANCE		699,060	650,821	48,239
17088 -	SRS FIELD SERVICES		64,557	54,656	9,901
17089 -	SRS STAFF DEVELOPMENT		81,510	70,543	10,967
17090 -	SRS CENTRALIZED SERVICE		619,792	601,073	18,719
17091 -	SRS ELIGIBILITY DET		844,955	805,836	39,119
17092 -	SRS SOC SERV LEGAL SERV		50,000	44,588	5,412
17093 -	SRS SOCIAL SERVICES		1,014,270	826,080	188,190
17094 -	SRS ECONOMIC ASSISTANCE		20,483,253	20,482,060	1,193
17413 -	SRS ECONOMIC ASSISTANCE		300,000	300,000	0
TOTAL GENERAL FUND			28,024,771	27,319,035	705,737
FEDERAL AND PRIVATE REVENUE FUND					
46068 -	SRS ECONOMIC ASSISTANCE		0	0	0
47013 -	SRS AGING SERVICES	04030	189,041	177,575	11,466
47066 -	SRS DISABILITY DETERM	04418	675,051	661,898	13,153
47067 -	SRS VOCATIONAL GUIDANCE	04418	1,120,004	1,038,409	81,595
47068 -	SRS VISUAL SERVICES	04418	355,774	348,340	7,434
47069 -	SRS YOUTH DEVELOPMENT	04422	297,712	268,987	28,725
47072 -	SRS FIELD SERVICES	04422	113,857	112,693	1,164
47073 -	SRS CENTRALIZED SERVICE	04422	1,250,166	1,247,615	2,551
47074 -	SRS ELIGIBILITY DET	04422	2,947,184	2,875,222	71,962
47075 -	SRS STAFF DEVELOPMENT	04422	253,869	244,917	8,952
47076 -	SRS DEV DISABILITIES	04422	463,529	461,856	1,673
47077 -	SRS SOCIAL SERVICES	04422	3,613,300	3,545,831	67,469
47078 -	SRS SOC SERV LEGAL SERV	04422	150,000	133,763	16,238
47430 -	DEVELOPMENTAL DISB BA	87-77	27,903	27,892	11
47468 -	SRS-DDAC	04422	65,067	45,228	19,839
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL FED & PRV REVENUE FUND		\$ 11,522,457	\$ 11,190,226	\$ 332,232
FEDERAL AND	PRIVATE GRANT CLEARANCE FUND				
57075 -	SRS - ECON ASSIST	05406	35,264,027	34,553,092	710,935
57076 -	SRS - SOCIAL SERVICES	05406	2,367,326	1,782,306	585,020
57077 -	SRS - YOUTH DEV	05406	684,383	572,341	112,042
57078 -	SRS - DEVELOPMENTALLY DISABLED		3,797,743	3,050,328	747,415
	05406				
57079 -	SRS - VOC REHABILITATION		2,319,253	1,768,180	551,073
	05043				
57080 -	SRS - VISUAL SERVICES	05043	216,845	126,981	89,864
57081 -	SRS - AGING SERVICES	05044	1,746,187	1,527,056	219,131
57083 -	DEPARTMENT LEVEL	05407	1,500,000	520,814	979,186
57087 -	SRS STAFF DEV	05406	811,739	695,002	116,737
	TOTAL FED & PRV GRANT CLEARANCE FUND		48,707,503	44,596,100	4,111,403
REVOLVING FUND					
77014 -	SRS ECONOMIC ASSISTANCE	07138	2,297,524	1,781,111	516,413
77015 -	SRS SOCIAL SERVICES	07138	1,291,689	1,214,395	77,294
77016 -	SRS DEV DISABILITIES	07138	16,454	15,000	1,454
77017 -	SRS STAFF DEVELOPMENT	07138	20,000	10,165	9,835
77018 -	SRS ELIGIBILITY DET	07138	1,211,595	1,185,329	26,266
	TOTAL REVOLVING FUND		4,837,262	4,206,000	631,262
AGENCY FUND					
97001 -	SRS - VOCATIONAL GUIDANCE	C9227	150,020	122,756	27,264
	TOTAL AGENCY		\$ 93,242,013	\$ 87,434,117	\$ 5,807,898

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer. See "Cash With U.S. Treasury" on the facing page.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash* is concerned there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

* General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1977

RESOURCES:

Cash

Cash on Hand	\$ 11,049	
Cash in Demand Accounts	<u>17,393,442</u>	
TOTAL CASH		\$ 17,404,491

Invested Cash

Cash With U.S. Treasury	5,585,568
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Investments

Time Certificates of Deposits	5,450,000	
STIP Units at Cost	103,816,645	
Other Investments at Cost	<u>63,141,103</u>	
TOTAL INVESTMENTS		172,407,748

Other Resources

Purchased Bonds and Coupon Clearing	<u>800,692</u>
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TOTAL RESOURCES	<u>\$196,198,499</u>
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ACCOUNTABILITY:

Accountability for Cash in Treasury	\$180,012,319
Accountability for Outstanding Warrants	<u>16,186,180</u>
TOTAL ACCOUNTABILITY	<u>\$196,198,499</u>

INVESTMENTS

The State of Montana utilizes a central investing program. All monies available for investing are managed and invested by the Board of Investments.* The Board annually publishes a very detailed report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio knowledge.

In summary form, the State's investments are displayed comparatively on this page in two different schedules. Appearing below are State totals arrayed by fund and by type. On the following two pages, the total investment(s) is shown by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the three schedules are net amounts. Short term investments are recorded and valued at cost. In addition, the State of Montana has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of the bond sold or acquired, whichever is less.

	Investments 06-30-77	% of Total	Investments 06-30-76	% of Total
INVESTMENT BY FUND				
Earmarked Revenue Fund	\$ 9,085,560	1.3	\$ 7,014,714	1.1
Sinking Fund	5,247,755	.7	4,581,586	0.7
Federal and Private Revenue Fund	2,399,103	.3	2,781,143	0.4
Federal and Private Grant Clearance Fund	10,182,134	1.4	9,332,188	1.5
Bond Proceeds and Insurance Clearance Fund	13,646,145	1.9	17,868,709	2.8
Trust and Legacy Fund	98,611,117	13.6	86,344,683	13.6
Agency Fund	394,331,681	54.5	346,129,968	54.6
University Current Fund	3,643,279	.5	0	
University Student Loan Fund	143,165	—	0	
University Endowment Fund	3,336,186	.5	0	
University Plant Fund	10,203,458	1.4	0	
University Agency Fund	852,791	.1	0	
Treasurer	172,407,748	23.8	160,611,004	25.3
TOTALS	<u>\$724,090,122</u>	<u>100.0</u>	<u>\$634,663,995</u>	<u>100.0</u>
TYPE OF INVESTMENT				
Corporate Bonds	\$348,825,298	48.2	\$305,470,288	48.2
Common Stock	20,104,445	2.8	13,608,555	2.1
U.S. Government Securities	198,840,847	27.4	158,501,617	24.9
Montana Mortgages	51,225,358	7.1	42,283,230	6.7
Montana Certificates of Deposit	62,343,550	8.6	44,893,225	7.1
Bankers Acceptance	7,430,660	1.0	47,712,496	7.5
Commercial Paper	23,879,660	3.3	20,584,492	3.2
* University Administered	9,563,430	1.3	0	
Other	1,876,874	.3	1,610,092	0.3
TOTALS	<u>\$724,090,122</u>	<u>100.0</u>	<u>\$634,663,995</u>	<u>100.0</u>

* University Administered Investments are not included. These are amounts held by a trustee bank for a unit of the University System pursuant to the terms of a bond indenture. These amounts are considered to be outside the Treasury System.

EARMARKED REVENUE FUND

02114	State Lands Resource Development	\$ 825,351
02149	Inspection and Control	71,330
02150	Animal Health Emergency	32,473
02171	Water Well Contractors	8,000
02219	Oil and Gas	47,957
02226	Volunteer Fireman's Compensation	1,690,035
02266	Local Impact	6,394,254
02970	Board of Certification for Water & Waste Water Operators	16,160

SINKING FUND

03002	Renewable Resources Bond	1,124,495
03766	Long-Range Building Program	3,395,524
03857	Highway Commission Headquarters Building & Compensation	727,736

FEDERAL AND PRIVATE REVENUE FUND

04017	Donable Property	83,370
04601	Federal Revenue Sharing Capitol Construction	2,138,873
04652	Wheat Research and Market	176,860

FEDERAL AND PRIVATE GRANT CLEARANCE FUND

05249	Contractors License Refund	4,598,436
05312	Common School Investment & Income	5,255,348
05508	Rural Rehabilitation	328,350

BOND PROCEEDS AND INSURANCE CLEARANCE FUND

06064	Highway Commission Headquarters & Compensation	3,901,280
06142	Long-Range Building Program	9,744,865

TRUST AND LEGACY FUND

08000	Trust and Legacy Account	83,592,964
08020	Coal Tax - Park Acquisition	757,615
08021	Education Trust Fund	5,735,350
08211	Dixon Endowment Permanent	64,000
08219	Resource Indemnity Tax	8,229,532
08220	William L. Murphy	231,656

AGENCY FUND ACCOUNT

09076	Public Employees Retirement System	160,555,420
09080	State Policemen Reserve Fund	3,770,043
09081	Game Wardens Retirement	1,956,555
09083	Social Security	9,942,202
09088	Sheriffs Retirement	2,962,193
09089	Teachers Retirement	135,353,665
09095	Montana Judges Retirement	1,647,056
09123	Occupational Disease	54,769
09137	Hail Insurance	2,248,976
09139	Workmen's Compensation Division	51,922,114
09158	Subsequent Injury Fund	1,371,309
09187	Highway Patrol Retirement	4,129,556
09307	Teachers Retirement Fullam Estate	19,639
09501	Short-Term Investment Pool	* 17,568,171
09661	Deaf & Blind Bequest Account	99,927
09665	Deferred Compensation Agency Fund	730,086

UNIVERSITY CURRENT FUND

31100	UM Unrestricted Operating Account	589,336
31802	AES Unrestricted Operating Account	883,649
32101	UM Restricted Gifts Account	59,397
32102	UM Student Aid Account	35,765
32201	MSU Student Aid Account	5,000
32202	MSU Grants & Contracts Account	50,492
32203	MSU Other Restricted Account	209,409
32302	EMC Current Restricted Grants & Contracts Account	21,107
32402	NMC Student Aid Account	8,825
32502	MCMS & T Student Aid Account	25,519
32703	CES Other Restricted Account	28,710
32827	AES Fertilizer Account	22,514
32828	AES Saline Seed Account	7,164
32830	AES U. S. Range Account	220,780
33210	MSU Other Designated Account	10,000
33303	EMC Motor Pool Design Account	5,139
33305	EMC Summer Programs Account	10,278
33307	EMC Continuing Education Account	10,278
33308	EMC Courses by Newspapers Account	3,083
34100	UM 1956 Indentures Auxiliaries Account	294,285
34101	UM Other Auxiliaries Account	10,297
34102	UM Other Indentures Auxiliaries Account	96,916
34201	MSU Housing Account	384,700
34202	MSU Student Union Account	31,436
34203	MSU Student Health Services Account	36,667
34204	MSU Fieldhouse ICA Account	51,801

* This figure has been reduced by \$147,462,162 for Fiscal Year 1977. This is the amount of cash transferred to Short-Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

34301	EMC Auxiliary Housing Account	\$ 9,250
34302	EMC Auxiliary Student Union Account	10,293
34305	EMC Auxiliary Health Service Account	30,798
34306	EMC Auxiliary PE Building Account	179,599
34311	EMC Apsaruke Hall Account	97,302
34312	EMC Cisel Hall Account	15,417
34313	EMC Petro—Rimrock Hall Account	77,719
34401	NMC Housing and Dining System	63,362
34402	NMC Parking Lot Account	11,206
34405	NMC Faculty Housing Account	15,398
34502	MCMS & T Health Service Account	13,179
34503	MCMS & T Parking Account	7,209

UNIVERSITY STUDENT LOAN FUND

40100	UM Student Loans Account	37,504
40501	MCMS & T - NDSL Loan Account	33,656
40502	MCMS & T Loan Account	72,005

UNIVERSITY ENDOWMENT FUND

50100	UM Endowment Account	681,324
50201	MSU Endowment Account	2,540,677
50401	NMC Endowment Account	19,775
50501	MCMS & T Endowment Account	94,410

UNIVERSITY PLANT FUND

71201	MSU Unexpended Plant Account	1,866,968
71401	NMC Unexpended Plant Account	12,000
71501	MCMS & T Unexpended Plant Account	409,122
71811	AES Unexpended Plant Account	127,609
72201	MSU Renewal and Replacement Account	338,490
72401	NMC Renewal and Replacement Account	258,201
72501	MCMS & T Renewal and Replacement Account	58,000
72811	AES Renewal and Replacement Account	58,847
73100	UM Building Fee Debt Account	114,957
73106	UM Fieldhouse Debt Account	114,549
73109	UM 1956 Revenue Bond Debt Account	387,980
73112	UM Swim. Pool Debt Account	20,644
73114	UM 1957 Revenue Bond Debt Account	173,429
73117	UM 1961 Revenue Bond Debt Account	126,208
73120	UM 1963 Student Building Fee Revenue Bond Account	306,945
73123	UM 1963 (a) Revenue Bond Debt Account	141,873
73126	UM 1963 (b) Revenue Bond Debt Account	52,776
73129	UM 1964 - 1st Revenue Bond Debt Account	384,508
73132	UM 1964 - 2nd Revenue Bond Debt Account	222,711
73135	UM 1965 Revenue Bond Debt Account	252,412
73138	UM 1966 - 1st Revenue Bond Debt Account	238,472
73141	UM 1966 - 2nd Revenue Bond Debt Account	418,706
73144	UM 1971 Student Building Revenue Bond Account	321,504
73201	MSU - RID 1954 Indebt Account	1,935,651
73202	MSU - RID 1956 Indebt Account	224,961
73204	MSU - RID 1963 Indebt Account	779,021
73205	MSU - RID 1971 Indebt Account	513,371
73402	NMC - A-G Series B Debt Restricted Account	13,943
73403	NMC 1972 Series A Debt Restricted Account	14,590
73404	NMC 1972 Series B Debt Restricted Account	27,230
73405	NMC 1972 Series C Debt Restricted Account	12,433
73406	NMC 1972 Series D Debt Restricted Account	14,099
73407	NMC 1972 Series E Debt Restricted Account	19,532
73408	NMC 1972 Series F Debt Restricted Account	23,442
73409	NMC 1972 Series G Debt Restricted Account	9,250
73410	NMC 1972 Series H Debt Restricted Account	89,704
73503	MCMS & T Trustee Sinking Fund Account	119,314

UNIVERSITY AGENCY FUND

80100	UM Agency Account	120,088
80111	UM Associated Students Account	123,384
80201	MSU Student Business Office Account	130,591
80202	MSU Miscellaneous Agency Account	348,521
80401	NMC Associated Students Account	10,057
80402	NMC General Agency Account	10,041
80501	MCMS & T Associated Students Account	20,418
83309	EMC - S-O Band Uniform Account	5,128
83310	EMC - S-O Center for Handicapped Account	1,025
85304	EMC - S-G Capital Construction Account	60,419
86301	EMC - S-G Contingency Account	16,081
86302	EMC - S-G Emergency Account	7,038

10100 TREASURER'S ACCOUNT

\$172,407,748

\$724,090,122

BONDED DEBT

As of June 30, 1977, the State's liability for bonded debt was not recorded in the Statewide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long-term debt, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Montana's general building program was financed on a cash basis or through internal financing for the 1976-77 fiscal year. This policy reserves the use of general obligation bonds to funding an expansion of the building program beyond its current level. This will allow the flexibility to respond to urgent needs that cannot be funded on a cash basis.

Montana issued no general obligation bonds during the 1976-77 fiscal year.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new debt in this category was created by the units of the University System during the past four fiscal years.

The following analysis and summary reflect the status of the State's bonded debt. The individual issues involved are itemized on the detailed schedules following the summary.

ANALYSIS OF OUTSTANDING DEBT

<u>RANGE OF INTEREST *</u>	<u>OUTSTANDING DEBT</u>	<u>% OF TOTAL OUTSTANDING DEBT</u>
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	7,821,000	9.8
3.01% to 3.50%	13,092,000	16.4
3.51% to 4.00%	20,472,000	25.6
4.01% to 4.50%	4,107,000	5.1
4.51% to 5.00%	10,821,000	13.5
5.01% to 5.50%	12,925,000	16.1
5.51% to 6.00%	4,245,000	5.3
6.01% to 7.00%	3,250,000	4.1
7.01% to 8.00%	1,556,787	1.9
8.01% to 9.00%	<u>655,000</u>	<u>.8</u>
 TOTALS	 <u>\$80,094,787</u>	 <u>100.0</u>

* Considers face value coupon rates. Does not consider interest subsidies.

SUMMARY OF STATE BONDED DEBT

CATEGORY OF ISSUE ¹	Debt Outstanding June 30, 1976	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1977
State General Obligation	\$ 7,400,000	\$ 0	\$	\$ 7,400,000
State Construction - Building	25,193,756	0	2,661,969	22,531,787
Higher Education Construction - Building	52,173,500	0	2,027,500	50,146,000
State Conservation - Water Projects	18,700	0	1,700	17,000
TOTAL STATE BONDED DEBT	<u>\$84,785,956</u>	<u>\$ 0</u>	<u>\$ 4,691,169</u>	<u>\$80,094,787</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1977
GENERAL OBLIGATION						
Highway Headquarters Building & Complex (Interest payable April and October 1)						
Bonds 1 - 232	6.10	1 - 5	\$1,160,000	\$1,160,000		\$1,160,000
Bonds 233 - 287	5.80	6	275,000	275,000		275,000
Bonds 288 - 345	4.10	7	290,000	290,000		290,000
Bonds 346 - 406	4.25	8	305,000	305,000		305,000
Bonds 407 - 471	4.40	9	325,000	325,000		325,000
Bonds 472 - 539	4.50	10	340,000	340,000		340,000
Bonds 540 - 611	4.60	11	360,000	360,000		360,000
Bonds 612 - 687	4.80	12	380,000	380,000		380,000
Bonds 688 - 768	4.90	13	405,000	405,000		405,000
Bonds 769 - 1480	5.00	14 - 20	3,560,000	3,560,000		3,560,000
Total General Obligation Bonded Debt			<u>\$7,400,000</u>	<u>\$7,400,000</u>		<u>\$7,400,000</u>

¹ Pursuant to Section 35-500 R.C.M. 1975, (titled Housing Act of 1975) the Montana Board of Housing issued bonds in the amount of \$21,470,000 to provide funds for the Board to purchase certain mortgage loans which were used to finance single family housing units within the State of Montana for persons and families of lower income. Neither the faith and credit nor the taxing power of the State of Montana or of any political subdivision thereof is pledged to the payment of the principal of or the interest on the bonds. The State is not liable for the bonds, and the bonds are not a debt of the State. The Montana Housing Act of 1975 does not provide for any possible future appropriations by the State Legislature to any fund or account established by the Trust Indenture. The Board has no taxing authority. The Board has not heretofore issued any bonds or other obligations. Mortgage loans purchased by the Board must either be insured by FHA or guaranteed by VA.

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series I (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	\$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465	3.15	11-12	470,000			
Bonds 466 - 567	3.20	13-14	510,000			
Bonds 568 - 735	3.25	15-17	840,000			
Bonds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293	3.40	23-25	1,150,000			
Bonds 1294 - 1458	3.45	26-27	825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
Bonds 1636 - 1728	1.00	30	465,000			
Total of Issue			<u>8,640,000</u>	\$ 8,640,000	\$ 2,905,000	\$ 5,735,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701	4.00	21-26	3,000,000			
Bonds 1702 - 2073	4.05	27-29	1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			<u>11,050,000</u>	11,050,000	2,775,000	8,275,000
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	2,200,000	4,475,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 - 745	5.00	7	620,000			
Bonds 746 - 876	5.10	8	655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue			<u>6,055,000</u>	<u>6,055,000</u>	<u>3,105,000</u>	<u>2,950,000</u>
Total Long-Range Building Bonded Debt			\$ 32,420,000	\$ 32,420,000	\$ 10,985,000	\$ 21,435,000
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 202,730	\$ 688,270
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	90,483	408,517
Unemployment Compensation Division Building Revenue Bonds (Interest Payable Feb. and August 1)						
Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	<u>600,000</u>	<u>490,000</u>	<u>490,000</u>	<u>- 0 -</u>
TOTAL STATE GENERAL CONSTRUCTION-BUILDING BONDED DEBT			\$ 34,410,000	\$ 34,300,000	\$ 11,768,213	\$ 22,531,787
Higher Education Construction - Building						
University of Montana						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1-25	\$ 225,000	\$ 225,000	\$ 224,000	\$ 1,000
<i>NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.</i>						

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 800	3.50	1-15 & 30	\$ 325,000			
Bonds 211 - 685	3.625	16-29	475,000			
Total of Issue			800,000	\$ 800,000	\$ 584,000	\$ 216,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	400,000			
Bonds 801 - 3360	3.75	25-36	2,560,000			
Total of Issue			3,360,000	3,360,000	1,410,000	1,950,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	144,000	56,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	75,000			
Bonds 176 - 450	4.90	16-25	275,000			
Total of Issue			450,000	450,000	298,000	152,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 - Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 35	3.50	5-7	21,000			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	27,000			
Bonds 90 - 310	4.25	14-27	221,000			
Total of Issue			310,000	310,000	154,000	156,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R - 1	3.375	11-40	965,000			
Total of Issue			1,100,000	1,100,000	276,000	824,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)			32,000			
Bonds 33 - 136	4.00	1-3	104,000			
Bonds 137 - 296	4.25	4-6	160,000			
Bonds 297 - 488	4.50	7-11	192,000			
Bonds 489 - 2500	4.75	12-37	2,012,000			
Total of Issue			2,500,000	2,468,000	988,000	1,480,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	290,000	919,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	\$ 390,000	\$ 125,000	\$ 265,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	256,000	1,344,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	275,000	1,625,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	177,000	873,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	296,000	1,744,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	470,000	3,830,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	165,000	2,475,000
Total University of Montana Bonded Debt			\$ 24,499,000	\$ 24,467,000	\$ 6,555,000	\$ 17,912,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bonds 92 - 102	4.85	13-14	\$ 55,000			
Bonds 103 - 113	4.90	14-15	55,000			
Bonds 114 - 125	4.95	15-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00	17-18	70,000			
Bonds 153 - 166	5.00	17-19	70,000			
Bonds 167 - 181	5.00	17-20	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10	20-23	90,000			
Bonds 233 - 252	5.10	20-24	100,000			
Bonds 253 - 273	5.10	20-25	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000			
Bonds 320 - 344	5.10	20-28	125,000			
Bonds 345 - 371	5.10	20-29	135,000			
Bonds 372 - 400	5.10	20-30	145,000			
Total of Issue			2,000,000	\$ 2,000,000	\$ 155,000	\$ 1,845,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1954 (Issued 7-1-54)						
Bonds 1 - 750	2.75	3-15	750,000			
Bonds 751 - 1235	3.00	15-21	485,000			
Bonds 1236 - 4600	3.75	15-36	3,365,000			
Total of Issue			4,600,000	4,600,000	3,103,000	1,497,000
Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	1,439,000	161,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1958 (Issued 7-1-58)						
Bond R - 1	3.00	3-40	1,400,000	1,400,000	549,000	851,000
Series 1959 B (Issued 7-1-59)						
Bond R - 1	3.125	3-40	1,500,000	1,500,000	557,000	943,000
Montana State College Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 165	3.00	2-3	165,000			
Bonds 166 - 345	3.50	4-5	180,000			
Bonds 346 - 3378	3.75	6-27	3,033,000			
Total of Issue			3,378,000	3,378,000	1,818,000	1,560,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A (Issued 7-1-63)						
Bonds R - 1	3.50	21-40	2,250,000			
Bonds 1 - 230	3.00	3-7	230,000			
Bonds 231 - 335	3.10	8-9	105,000			
Bonds 336 - 445	3.20	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 567 - 760	3.40	14-16	195,000			
Bonds 761 - 1050	3.50	17-20	290,000			
Total of Issue			3,300,000	3,300,000	636,000	2,664,000
Series 1965 (Issued 1-1-65)						
Bonds 1-2200	3.70	3-24	2,200,000			
Bonds 2201 - 4200	3.75	24-29	2,000,000			
Total of Issue			4,200,000	4,200,000	1,409,000	2,791,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	190,000			
Total of Issue			<u>250,000</u>	\$ 250,000	\$ 75,000	\$ 175,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	538,000			
Total of Issue			<u>848,000</u>	848,000	345,000	503,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	4,130,000			
Total of Issue			<u>4,500,000</u>	4,500,000	1,285,000	3,215,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			<u>950,000</u>	950,000	55,000	895,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			<u>1,875,000</u>	1,875,000	125,000	1,750,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			<u>2,700,000</u>	2,700,000	80,000	2,620,000
Total Montana State University Bonded Debt			<u>\$ 33,101,000</u>	<u>\$ 33,101,000</u>	<u>\$ 11,631,000</u>	<u>\$ 21,470,000</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Eastern Montana College						
<i>NOTE: The following bonds are not registered with State Treasurer as paying agent.</i>						
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)						
Bonds R - 1	2.75	3-40	330,000	330,000	126,000	204,000
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)						
Series 1964 (Issued 1-1-64)						
Bonds R - 1	3.125	3-36	2,201,000	2,201,000	460,000	1,741,000
Series 1964 B (Issued 1-1-64)						
Bonds 1-68 & R - 1	3.625	3-40	2,300,000	2,300,000	340,000	1,960,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 1-1-65)						
Bond R - 1	3.75	1-20	1,270,000	1,270,000	575,000	695,000
Total Eastern Montana College Bonded Debt			\$ 6,101,000	\$ 6,101,000	\$ 1,501,000	\$ 4,600,000
Northern Montana College						
<i>NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent.</i>						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Issued 6-1-60)						
Bonds 1 - 11	3.70	4-5	11,000			
Bonds 12 - 30	4.00	6-8	19,000			
Bonds 21 - 52	4.20	9-11	22,000			
Bonds 53 - 95	4.40	12-16	43,000			
Bonds 96 - 450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	448,000	2,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 - Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	193,000	193,000	20,000	173,000
Series B (Morgan Hall)	2.75	1-23	361,000	361,000	45,000	316,000
Series C (Morgan Hall Addn)	2.875	1-26	175,000	175,000	18,000	157,000
Series D (Married Student Apts.)	2.875	1-26	196,000	196,000	20,000	176,000
Series E (Morgan Hall No. 2)	3.125	1-26	266,000	266,000	28,000	238,000
Series F (Married Student Apts.)	3.375	1-28	341,000	341,000	30,000	311,000
Series G (Student Union Bldg.)	3.50	1-30	129,000	129,000	11,000	118,000
Series H (Food Serv. & Womens Dorm)	3.00	1-35	1,828,000	1,828,000	80,000	1,748,000
Total Northern Montana College Bonded Debt			\$ 3,939,000	\$ 3,939,000	\$ 700,000	\$ 3,239,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1977

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1977	Outstanding June 30, 1977
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 258,000	\$ 228,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	86,000	196,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	92,000	236,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	89,000	491,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			270,000	270,000	45,000	225,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	78,000	288,000
Total Western Montana College Bonded Debt			\$ 2,312,000	\$ 2,312,000	\$ 648,000	\$ 1,664,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	104,000	146,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	85,000	1,115,000
Total Montana College of Mineral Science & Technology Bonded Debt			\$ 1,450,000	\$ 1,450,000	\$ 189,000	\$ 1,261,000
TOTAL HIGHER EDUCATION CONSTRUCTION - BUILDING BONDED DEBT			\$ 71,402,000	\$ 71,370,000	\$ 21,224,000	\$ 50,146,000
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	25,000	17,000
NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.						
TOTAL STATE BONDED DEBT			\$ 113,254,000	\$ 113,112,000	\$ 33,017,213	\$ 80,094,787

STATE OF MONTANA

University Funds

Statement of Receipts by Classification
For Fiscal Year Ended June 30, 1977

Classification	Total University Fund*		Current Fund		Student Loan Fund		Endowment Fund		Plant Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes												
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco												
Individual Income												
Corporate Income												
Property												
Fuel												
Oil Production												
Coal Production												
Inheritance												
Other												
Total Taxes	<u>85,692</u>		<u>85,692</u>									
	<u>85,692</u>		<u>85,692</u>									
Licenses and Permits												
Service Fees	13,402,069	2,280,413	11,163,545	1,785,529					2,043,709	906	194,815	493,978
Investment Earnings	1,676,728	57,870	921,181	3,699	7,306	735	879		709,968	47,240	37,394	6,196
Fines												
Reimbursements	13		13									
Sale of Documents, Merchandise, and Property	2,128,708	17,831,060	2,128,708	17,262,181						658		568,221
Rentals, Leases, and Royalties												
Fiduciary and Trust												
Grants, Gifts, Bequests, and Donations												
Federal Grants	14,926,638	2,686,817	14,902,944	32,255					23,694			2,654,562
Other Grants	2,414,805	50	2,414,805						6,164			50
Gifts, Bequests, and Donations	795,316	1,514,045	789,152	379,191								1,122,575
Miscellaneous	497,636	8,979,520	154,042	117,643					343,594	345		8,645,361
Income Collections and Transfers	450,866	66,684,050	61,621	54,706,373					388,562	9,911,367	683	1,460,240
TOTALS	<u>\$ 36,378,471</u>	<u>\$100,033,825</u>	<u>\$ 32,621,703</u>	<u>\$ 74,286,871</u>	<u>\$ 7,306</u>	<u>\$ 831,860</u>	<u>\$ 879</u>	<u>\$ 3740</u>	<u>\$ 3,515,691</u>	<u>\$ 9,960,171</u>	<u>\$ 232,892</u>	<u>\$ 14,951,183</u>

* Amnuty and Life Income Fund not included as there was no activity in that fund for FY 77.

STATE OF MONTANA

Other Funds

Statement of Receipts by Classification
For Fiscal Year Ended June 30, 1977

Classification	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal and Private Revenue Fund		Federal and Private Grant Clearance Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes										
Vehicle	\$ 8,405,390	\$	\$ 8,405,390	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	8,595,344		1,129,173		4,451,358					
Individual Income	40,270,150		27,965,382		12,304,768					
Corporate Income	8,984,606		6,239,310		2,745,296					
Property	14,543,507		14,542,176		1,331					
Fuel	43,957,519		43,957,519							
Oil Production	237,106		237,106							
Coal Production	20,107,392		15,170,309		897,652					
Inheritance										
Other	4,950,828		1,647,294				982,768		111,047	
Total Taxes	150,051,842		119,293,659		20,400,405		982,768		111,047	
Licenses and Permits	16,023,575	8,193	16,023,530	8,193						
Service Fees	3,055,277	326,741	2,765,771	959	58,158	45				
Investment Earnings	30,511,386	15,640,512	363,494	117,539	334,134		336,430		998,357	29,846
Fines	833,883		833,883							
Reimbursements	745,117	4,180,804	4,632	1,187			100,299	74,854	96,720	214,603
Sale of Documents, Merchandise, and Property	2,897,465	256,446	395,832	25,447			230,496	139	238	
Rentals, Leases and Royalties	14,168,756	554,623	163,158	480			290,015		10,362,989	531,073
Fiduciary and Trust	29,220,213	20,052,568		169,812						
Grants, Gifts, Bequests, and Donations										
Federal Grants	260,927,156	20,238,669	7,310,382				152,170,539	4,136,483	101,010,717	16,003,157
Other Grants	386,220	3,398	16,677				341,618	3,398	27,925	
Gifts, Bequests, and Donations	695,028	1,000	79,440				54,094		559,438	
Miscellaneous	1,689,794	2,932,145	1,228,941	94,881	109,210	1,239,300	250,885	10,192	8,976	
Income Collections and Transfers	2,393,322	142,235,816	1,959,615	33,329,873		257,309	331,259	2,016,826	3,414	7,336,299
TOTALS	\$513,599,034	\$206,430,915	\$150,439,014	\$ 33,748,371	\$ 20,901,907	\$ 1,496,609	\$155,088,448	\$ 6,241,892	\$113,179,821	\$ 24,114,978

(Continued)

STATE OF MONTANA

Other Funds

Statement of Receipts by Classification
For Fiscal Year Ended June 30, 1977

Continued from page 311

Classification	Bond Proceeds and Insurance Clearance Fund		Revolving Fund		Trust and Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes								
Vehicle	\$	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	3,014,813							
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production					4,039,431			
Coal Production								
Inheritance					2,209,719			
Other					6,249,150			
Total Taxes	3,014,813							
Licenses and Permits								
Service Fees			225,057	42,513			6,291	283,269
Investment Earnings	1,211,356			284,057	5,741,669		21,525,946	15,209,070
Fines								
Reimbursements	79,777	207,622	463,689	3,682,538				
Sale of Documents, Merchandise, and Property			690,769	79,540	1,459,548	151,320	120,582	
Rentals, Leases and Royalties			2,236		3,331,258		19,100	23,070
Fiduciary and Trust							29,220,213	19,882,756
Grants, Gifts, Bequests, and Donations								
Federal Grants			432,200	99,029	3,318			
Other Grants			202		1,000	1,000	854	
Miscellaneous	20,031	309	71,751	372,904				1,214,559
Income Collections and Transfers		2,784,138	99,034	64,308,410		818,800		31,384,161
TOTALS	\$ 4,325,977	\$ 2,992,069	\$ 1,984,938	\$ 68,868,991	\$ 16,785,943	\$ 971,120	\$ 50,892,986	\$ 67,996,885

STATE OF MONTANA

University Funds

Statement of Disbursements by Category
For Fiscal Year Ended June 30, 1977

Category	Total University Funds *		Current Fund		Student Loan Fund		Plant Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries and Wages	\$ 52,112,702	\$ 8,168,936	\$ 52,112,702	\$ 7,839,694	\$	\$	\$	\$	\$	\$ 329,242
Employee Benefits	5,793,134	6,430,795	5,793,134	807,847						5,622,948
Total Personal Services	57,905,836	14,599,731	57,905,836	8,647,541						5,952,190
Operating Expenses										
Contracted Services	3,756,140	1,859,716	3,725,610	1,416,469		27,874	30,530	7,678		407,695
Supplies & Materials	1,365,915	3,094,773	1,363,157	2,862,521			2,758			232,252
Communications	1,853,236	446,855	1,852,875	361,232		3	361			85,620
Travel	2,121,500	495,069	2,121,247	415,218			253			79,851
Rent	705,974	432,653	705,583	402,778			391			29,875
Utilities	1,914,678	988,048	1,914,228	897,384		89,287	450			1,377
Repair & Maintenance	1,135,305	813,291	1,001,680	800,312			133,625	2,520		10,459
Other	3,675,129	14,383,375	3,668,965	5,679,793		501,169	6,164	894,131		7,308,282
Total Operating Expenses	16,527,877	22,513,780	16,353,345	12,835,707		618,333	174,532	904,329		8,155,411
Equipment	4,842,986	472,373	4,480,097	430,213			362,889	13,376		28,784
Capital Outlay										
Land	56,407	1,935	31,215	1,535			25,192	400		
Buildings	331,826	18,562	43,587	16,524			288,239	2,038		
Other Improvements	551						551			
Total Capital Outlay	388,784	20,497	74,802	18,059			313,982	2,438		
Transfers	1,430,725	12,781,952	797,307	5,074,095		636,351	633,418	5,675,917		1,395,589
Debt Service	1,767,062	2,212,970	5,500	5,434			1,761,562	2,207,536		
TOTALS	\$ 82,863,270	\$ 52,601,303	\$ 79,616,887	\$ 27,011,049	\$	\$ 1,254,684	\$ 3,246,383	\$ 8,803,596	\$	\$ 15,531,974

* Endowment Fund and Annuity and Life Income Fund are not included as there was no activity in those Funds for FY 77.

STATE OF MONTANA

Other Funds

Statement of Disbursements by Category
For Fiscal Year Ended June 30, 1977

Category	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries & Wages	\$ 70,329,939	\$ 4,675,596	\$ 28,689,466	\$ 103,828	\$	\$	\$ 39,259,649	\$ 351,443	\$	\$
Employee Benefits	9,678,248	680,614	4,218,964	13,176			5,188,048	43,593		
Total Personal Services	80,008,187	5,356,210	32,908,430	117,004			44,447,697	395,036		
Operating Expenses										
Contracted Services	115,355,494	2,734,549	20,942,950	2,202			94,327,729	42,005	2,757	
Supplies & Materials	5,253,965	2,073,402	2,051,439	3,757			3,104,836	1,984	4,006	
Communications	2,285,498	1,432,877	1,396,468	7,590			825,857	3,215	32	
Travel	5,227,940	77,686	3,143,577	585			2,007,103	9,854	161	353
Rent	6,643,740	913,764	5,543,069	9,529			1,057,641	1,375	12	
Utilities	893,151	162,900	730,822				157,946	234	2,805	
Repair & Maintenance	4,867,385	1,208,823	4,293,782	830			562,841	1,058	13	
Other	1,093,847	28,212,725	155,487	981			353,367	315		
Total Operating Expenses	141,621,020	36,816,726	38,257,594	25,474			102,397,320	58,982	10,844	353
Equipment	3,335,143	1,624,265	2,579,938	6,802			626,025	54,053	47,586	
Capital Outlay										
Land	6,695,480	1,711,127	3,183,840				3,274,908			
Buildings	12,639,200	2,079,967	67,795				1,212,368			
Other Improvements	468,331		144,142				324,189			
Total Capital Outlay	19,803,011	3,791,094	3,395,777				4,811,465			
Local Assistance										
State Sources	76,731,205	1,571,684	76,731,205						209,928	
Federal Sources	209,928									
Other Sources										
Total Local Assistance	76,941,133	1,571,684	76,731,205						209,928	
Grants										
State Sources	15,934,187		15,597,794				321,162		15,231	
Federal Sources	37,231,432	26,130,123	3,482,042				1,875,555	106,695	31,873,835	26,023,428
Other Sources	406,604	255,918					2,362	404,242		
Total Grants	53,572,223	26,386,041	19,079,836				2,199,079	106,695	32,293,308	26,023,428
Benefits & Claims										
To Individuals	1,407,503	10,599,258	1,407,503							
State Sources	56,192,902	292,815	27,525				156,643		56,008,734	292,815
Federal Sources	147	1,527,632							147	
Other Sources	26,775,452	29,246							1,004,687	
Total Benefits & Claims	84,376,004	12,448,951	1,435,028				156,643		57,013,568	292,815
Transfers	4,871,184	117,917,189	149,447	9,096,166			123,937	10,763,769	2,426,088	16,705,187
Debt Service	1,228,222	273,868	25,000		1,203,222	2,738,608				
TOTALS	\$465,756,127	\$208,650,768	\$174,562,255	\$ 9,245,446	\$ 1,203,222	\$ 19,724,719	\$154,762,166	\$ 11,378,535	\$ 92,001,322	\$ 43,021,783

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STATE OF MONTANA

Other Funds

Statement of Disbursements by Category
For Fiscal Year Ended June 30, 1977

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Category	Bond Proceeds & Insurance Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services								
Salaries & Wages	S 23,216	S	S 2,357,608	S 4,220,325	S	S	S	S
Employee Benefits	2,980		268,256	623,845				
Total Personal Services	26,196		2,625,864	4,844,170				
Operating Expenses								
Contracted Services	44,781		34,646	932,382			2,631	1,757,960
Supplies & Materials	10,132		81,505	2,067,661			2,047	
Communications	104		63,037	1,422,072				
Travel	591		76,508	66,894				
Rent			42,911	902,860			107	
Utilities			1,578	162,666			376	
Repair & Maintenance	3,155		6,173	1,207,993			221,019	88,610
Other	681	159,907	363,280	27,962,912			226,180	1,846,570
Total Operating Expenses	59,444	159,907	669,638	34,725,440			1,507	
Equipment	24,510		55,577	1,563,410				
Capital Outlay								
Land	236,732			1,711,127				
Buildings	11,359,037			2,079,967				
Other Improvements								
Total Capital Outlay	11,595,769			3,791,094				
Local Assistance								
State Sources				1,571,684				
Federal Sources								
Other Sources								
Total Local Assistance				1,571,684				
Grants								
State Sources								
Federal Sources								
Other Sources				255,918				
Total Grants				255,918				
Benefits & Claims								
To Individuals								10,599,258
State Sources				1,527,632			25,770,765	29,246
Federal Sources							25,770,765	10,628,504
Other Sources								
Total Benefits & Claims				1,527,632			2,133,606	39,794,665
Transfers								
Debt Service								
TOTALS	S 11,705,919	S 253,129	S 3,389,185	S 66,832,661	S	S 5,924,756	S 28,132,058	S 52,269,739

STATE OF MONTANA

University Funds

Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1977

	Total University Funds*		Current Fund		Student Loan Fund		Plant Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 27,367,763	\$ 13,889,310	\$ 25,848,419	\$ 9,734,948	\$	\$ 134,432	\$ 1,519,344	\$ 417,000	\$	\$ 3,602,930
Montana State University	29,054,930	29,183,372	27,811,146	11,933,337		700,997	1,243,784	6,555,722		9,993,316
Montana College of Mineral Science and Technology	5,070,385	1,109,083	4,790,275	717,615		38,555	280,110	284,468		68,445
Eastern Montana College	7,777,881	4,971,884	7,695,735	2,620,247		59,086	82,146	1,006,047		1,286,504
Northern Montana College	3,329,807	2,518,968	3,268,610	1,402,817		234,195	61,197	372,692		509,264
Western Montana College	1,965,281	694,129	1,913,267	368,959		87,419	52,014	166,236		71,515
Agricultural Experiment Station	5,403,843	84,662	5,396,055	83,231			7,788	1,431		
Cooperative Extension Service	2,893,380	149,895	2,893,380	149,895						
TOTALS	\$ 82,863,270	\$ 52,601,303	\$ 79,616,887	\$ 27,011,049	\$	\$ 1,254,684	\$ 3,246,383	\$ 8,803,596	\$	\$ 15,531,974

* Endowment Fund and Annuity and Life Income Fund are not included as there was no activity in those Funds for FY 77.

STATE OF MONTANA

Other Funds

Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1977

BRANCH Principal Units	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal and Private Grant Clearance Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE	\$ 212,061	\$ 176,813	\$ 212,061	\$	\$	\$	\$	\$	\$	\$
JUDICIAL	108,406						108,406			
EXECUTIVE:										
Elected Officials:										
Auditor	1,970,736	75,000	1,970,736				915,198	120,253	1,826,476	16,455,279
Governor's Office	2,741,674	16,575,532						4,859		
Secretary of State		4,859					2,029,894	8,229,631	17,467,742	
Supt. of Public Instruction	95,412,695	8,645,767	75,555,136							
Department of:										
Administration:										
Construction	12,831,329	6,300,527	19,922				1,327,660	2,534,138		
Other	10,712,326	40,107,773	9,038,852		992,998	19,483,749	299,781	7,225	209,927	
Agriculture	933,798	1,243,939	427,560				506,238	1,292		19,500
Business Regulation	213,718		213,718							
Community Affairs	12,303,053	5,488,469	11,121,207				1,175,896	12,342		5,293,401
Education:										
University System	209,386	7,820,087	17,331		7,713,392		192,055	106,695		
Other	1,727,278	42,560	10,138				816,277	7,638	412,220	34,922
Fish and Game	13,817,051		7,907,702				3,914,092		1,995,257	
Health & Environmental Sciences	8,384,711	1,406,922	825,798				7,469,223		89,690	1,406,922
Highways	155,200,416	6,988,204	48,632,261		1,239,300	209,336	106,358,819	322,765		
Institutions	3,749,631	1,101,265	144,601				3,390,844			
Justice	8,681,870	18,225	5,015,441				1,006,635		2,583,862	
Labor and Industry	62,603,986	38,218,688	2,706,921		143,474	233,145	10,050,553	3,805	21,967,264	1,544,351
Livestock	2,018,615		1,941,910				76,705			
Military Affairs	513,028	448,255					513,028			448,255
Natural Resources & Conservation	4,357,924	190,898	1,570,380		888	1,700	2,646,672		139,984	145,650
Prof. & Occupational Licensing	1,136,647		1,136,647							
Public Service Regulation										
Revenue	6,419,660	48,891,397	5,822,855			6,125	595,686			530,920
Soc. & Rehabilitation Services	58,211,279	2,826,066					11,162,333	27,892	44,501,300	987,817
State Lands	1,284,849	22,079,522	271,078				206,171		807,600	16,154,766
TOTALS	\$465,756,127	\$247,337,475	\$174,562,255	\$ 9,245,446	\$ 1,203,222	\$ 19,724,719	\$154,762,166	\$ 11,378,535	\$ 92,001,322	\$ 43,021,783

(Continued)

STATE OF MONTANA

Other Funds

Statement of Disbursements by Organizational Unit
For Fiscal Year Ended June 30, 1977

Continued from page 317

BRANCH Principal Units	Bond Proceeds and Insurance Clearance Fund		Revolving Fund		Trust and Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE	\$	\$	\$	\$	\$	\$	\$	\$
JUDICIAL								
EXECUTIVE:								
Elected Officials:								
Auditor				75,000				
Governor's Office								
Secretary of State								
Supt. of Public Instruction			359,923	416,136				
Department of:								
Administration:								
Construction	11,483,747			3,766,389				14,399,570
Other	170,768	209,581		5,858,368				1,223,147
Agriculture								
Business Regulation								
Community Affairs			5,950	182,726				
Education:								
University System							126,484	
Other	681		361,478					
Fish and Game								
Health & Environmental Sciences								
Highways				5,748,904			3,570	
Institutions			159,893	778,500				
Justice			75,932					18,225
Labor and Industry				7,893			27,879,248	36,286,020
Livestock								
Military Affairs								
Natural Resources & Conservation		43,548						
Prof. & Occupational Licensing								
Public Service Regulation								
Revenue			1,119	48,040,821				313,531
Soc. & Rehabilitation Services			2,424,890	1,781,111			122,756	29,246
State Lands						5,924,756		
TOTALS	\$ 11,705,919	\$ 253,129	\$ 3,389,185	\$ 66,832,661	\$	\$ 5,924,756	\$ 28,132,058	\$ 52,269,739

